

FOR INSTRUCTIONS, SEE BACK OF FORM

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# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Citizens for Marion's Future (21168)

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**IMPORTANT:** Indicate type of committee you are reporting for:  6

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee  
( 8 )Support State of Candidates

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**CANDIDATE COMMITTEES ONLY:**

Candidate Name	Political Party
Office Sought	District (if Senate or House)

*email*

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A 5 days prior to election (Due 10/30/03) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
(report date)

Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
November 4th, 2002

County & Local Committees, enter County in  
which Election is held  
Linn County (Marion Referendum)

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	511.41
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	375.29
Schedule F: Loans Received total (Attach Schedule F)	0
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL .....</b>	<b>\$ 886.70</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	161.69
Schedule F: Loan Repayments total (Attach Schedule F)	0
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	<b>\$ 725.01</b>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 0
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 0
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ 0
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ 0

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Citizens for Marion's Future (21168)

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
07/31/03	ID# N/A CK# N/A	Guaranty Bank P.O. Box 1807, Cedar Rapids, IA 52406-1807 (Interest on Checking Account)	N/A	\$ 0.12	<input type="checkbox"/>
08/31/03	ID# N/A CK# N/A	Guaranty Bank P.O. Box 1807, Cedar Rapids, IA 52406-1807 (Interest on Checking Account)	N/A	0.08	<input type="checkbox"/>
09/13/03	ID# N/A CK# 1237	Victor L. Klopfenstein 5540 Hunters Ridge Ct., Marion, IA 52302	N/A	50.00	<input type="checkbox"/>
09/13/03	ID# N/A CK# 1251	Charles E. Kress 2745 Heather View Circle, Marion, IA 52302	N/A	50.00	<input type="checkbox"/>
09/26/03	ID# CK# 2115484	Vector Corporation 675 44th Street, Marion, IA 52302	N/A	150.00	<input type="checkbox"/>
09/26/03	ID# CK# 6096	Gary R. Keoppel 6600 Bowman Ct. NE, Cedar Rapids, IA 52402	N/A	25.00	<input type="checkbox"/>
09/26/03	ID# CK# 1286	Paul E. Rehn 2710 25th Ave., Marion, IA 52302	N/A	50.00	<input type="checkbox"/>
09/30/03	ID# N/A CK# N/A	Guaranty Bank P.O. Box 1807, Cedar Rapids, IA 52406-1807 (Interest on Checking Account)	N/A	0.09	<input type="checkbox"/>
10/14/03	ID# N/A CK# 1709	John G. Vernon 4011 N. Tenth Street, Marion, IA 52302"	N/A	50.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 375.29	
<b>TOTAL (if last page of this schedule)</b>				\$ 375.29	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
08/01/03	ID# CK# 1004	Vote Yes Committee 424 1st Avenue NE, Cedar Rapids, IA 319.398.5317 (ID# Not Available)	Reimbursement for purchase of 437 stamps at \$0.37 used for mailing Absentee Ballot requests	\$ 161.69
08/31/03	ID# CK# N/A	Guaranty Bank P.O. Box 1807, Cedar Rapids, IA 319.286.6200	Bank Account Handling Charges for Month of August	5.25
09/08/03	ID# CK# N/A	Guaranty Bank P.O. Box 1807, Cedar Rapids, IA 319.286.6200	Refund of Bank Account Handling Charges for Month of August. (Reverse Expense.)	- 5.25
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 161.69</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 161.69</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)