FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

COMMITTEE NAME *(Must be same as on Statement of Organization)*
LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

OCT 31 2003

SIGNATURE OF TREASURER (or person filing this report) — (319)364-0059 **TELEPHONE** — 10-30-03 **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 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.

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
11/04/2003

County & Local Committees, enter County in which Election is held
Linn

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** 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.) ..... $	0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	100,000.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	100,000.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	94,288.44
Schedule F: Loan Repayments total (Attach Schedule F).....	0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	5,711.56

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $	20,113.75
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	600.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $	

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE **A** (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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
09/29/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		$700.00	☐
10/07/03	ID# CK#	Grace Entertainment, Inc. PO Box 385 St. Joseph, MO 64502		25,000.00	☐
10/07/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		24,300.00	☐
10/14/03	ID# CK#	Grace Entertainment, Inc. PO Box 385 St. Joseph, MO 64502		25,000.00	☐
10/14/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		25,000.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 100,000.00

TOTAL ***(if last page of this schedule)*** $ 100,000.00

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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
10/08/03	ID# CK#1001	ROI Marketing Services, LLC 135 Alwine Ct. Hiawatha, IA 52233	Marketing Services	$ 6,000.00
10/08/03	ID# CK#1003	Qwest PO Box 12480 Seattle, WA 98111	Telephone Services	232.73
10/08/03	ID# CK#1002	Cedar Rapids Chamber of Commerce 424 First Ave NE Cedar Rapids, IA 52401	Address List	109.99
10/14/03	ID# CK#1004	ServicePressAndLithoCo., Inc 1105 3rd St. SE Cedar Rapids, IA	Yard Signs	8,488.20
10/14/03	ID# CK#1005	The Creative Gene, LLC 1113 2nd Ave SE Cedar Rapids, IA 52403	Creative Services	5,200.00
10/14/03	ID# CK#1006	Informatics, Inc. 2750 1st Ave NE Cedar Rapids, IA 52402	Website Development	1,992.00
10/14/03	ID# CK#1007	Gazette Communications, Inc. 500 3rd Ave SE Cedar Rapids, IA 52401	Newspaper Advertising	14,827.08
10/14/03	ID# CK#1008	Linn Newsletter 38 4th St. N Central City, IA 52214	Newspaper Advertising	375.00
			SUB-TOTAL	$ 37,225.00
			TOTAL *(if last page of this schedule)*	$

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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
10/14/03	ID# CK#1017	Clear Channel Radio WMT AM 600 Old Marion Rd NE Cedar Rapids, IA 52402	Radio Advertising	$ 3,506.25
10/14/03	ID# CK#1018	KMRY AM 1957 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Radio Advertising	1,502.80
10/14/03	ID# CK#1019	Infinity Marketing Solutions 373 Collins Rd NE Cedar Rapids, IA 52402	Telemarketing Services	4,000.00
10/16/03	ID# CK#1020	Cedar Graphics, Inc. 311 Parsons Dr. Hiawatha, IA 52233	Mailing piece & postage	10,497.00
10/22/03	ID# CK#1021	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Postage	740.00
10/22/03	ID# CK#1022	Cedar Graphics, Inc. 311 Parsons Dr. Hiawatha, IA 52233	Absentee ballot request	2,926.00
10/22/03	ID# CK#1023	Benson Color Tech 1080 East Post Road Marion, IA 52302	Banners	667.80
10/22/03	ID# CK#1024	Clarion Hotel 525 33rd Ave SW Cedar Rapids, IA 52404	Catering and Banquet Hall	2,772.64
			SUB-TOTAL	$ 26,612.49
			TOTAL (*if last page of this schedule*)	$

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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
10/14/03	ID# CK# 1009	Cumulus Broadcasting - KHAK 425 2nd St SE, STE 450 Cedar Rapids, IA 52401	Radio Advertising	$ 3,048.95
10/14/03	ID# CK# 1010	KCRG TV PO Box 816 Cedar Rapids, IA 52406	Television Advertising	8,585.00
10/14/03	ID# CK# 1011	KGAN TV PO Box 3131 Cedar Rapids, IA 52406	Television Advertising	4,228.75
10/14/03	ID# CK# 1012	Koranda Media 2912 Windy Ridge NE Swisher, IA 52338	Media Planning	1,305.40
10/14/03	ID# CK# 1013	TheZone 1600 AM PO Box 816 Cedar Rapids, IA 52406	Radio Advertising	1,479.00
10/14/03	ID# CK# 1014	OnMedia of Cedar Rapids 6300 Council Street NE Cedar Rapids IA 52402	Television Advertising	2,244.00
10/14/03	ID# CK# 1015	KWWL TV 500 East Fourth Street Waterloo, IA 5070	Television Advertising	4,806.75
10/14/03	ID# CK# 1016	Cumulus Broadcasting KDAT FM 425 2nd St SE, STE 450 Cedar Rapids, IA 52401	Radio Advertising	3,643.10
			SUB-TOTAL	$ 29,340.95
			TOTAL (*if last page of this schedule*)	$

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

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
10/22/03	ID# CK# 1026	US Postmaster	Postage	$ 1,110.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 1,110.00
			TOTAL (*if last page of this schedule*)	$ 94,288.44

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/08/03	ROI Marketing Sevices, LLC 135 Alwine Ct, Hiawatha, IA 52233	Marketing Services	$ 7,143.75
10/24/03	The Creative Gene, LLC 1113 3rd Street SE Cedar Rapids, IA 52403	Creative Services	7,470.00
10/24/03	Infinity Marketing Solutions 373 Collins Rd. NE Cedar Rapids, IA 52402	Telemarketing Services	5,500.00
		SUB-TOTAL	$ 20,113.75
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 20,113.75

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

SCHEDULE **E** (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
10/03/03	Vernon Village Partnership PO Box 2489 Cedar Rapids, IA 52406-2489		Space at 120 3rd Ave SW, Cedar Rapids, IA	$ 600.00	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 600.00	
			TOTAL (if last page of this schedule)	$ 600.00	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.