

*Linn*

*S*

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

### DISCLOSURE SUMMARY PAGE

|                                    |                          |
|------------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 03/2003) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>         |                          |
| Comm. #                            | <u>21159</u>             |
| Logged In                          | <u>SW</u>                |
| Scanned                            | <u>6.4.03</u>            |
| Computer                           | <u>sb</u>                |
| Audited                            |                          |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 VOTE YES \_\_\_\_\_

**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) _____ |

FILED  
 JUN 3 2003  
 6-2-03  
 DATE SIGNED

*Alicia De Jackson*  
 SIGNATURE OF TREASURER (or person filing this report)

(319) 390-5555  
 TELEPHONE

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

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

I AM FILING A 6-5-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
 (report date)

Indicate one

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<br><u>6-10-03</u>                       |
| County & Local Committees, enter County in which Election is held<br><u>Linn</u> |

### 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.) .....\$ 44,653.25

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

|  |                  |
|--|------------------|
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... | <u>17,650.00</u> |
| Schedule F: Loans Received total (Attach Schedule F) .....                               | _____            |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....                   | _____            |

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL .....**\$ 62,303.25

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

|   |                  |
|---|------------------|
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | <u>42,392.83</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) .....                               | _____            |

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 19,910.42

---

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$ 49,631.38

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ .00

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F).....\$ .00

**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



|   |                      |
|---|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                        | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

VOTE YES

**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/YY) | 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 |
|--------------------------|--|--|--|-----------------|-----------------------------|
| 05-19-03                 | ID#<br>CK#   | Crystal Group Inc<br>850 Kacena Road<br>Hiawatha, IA 52233-1204                      |  | \$ 200.00       | <input type="checkbox"/>    |
| 05-21-03                 | ID#<br>CK#   | St. Luke's Hospital<br>1026 A Avenue NE, PO Box 3026<br>Cedar Rapids, IA 52406-3026  |  | 2,500.00        | <input type="checkbox"/>    |
| 05-20-03                 | ID#<br>CK#   | Cargill<br>1710 16th Street SE<br>Cedar Rapids, IA 52401                             |  | 1,000.00        | <input type="checkbox"/>    |
| 05-22-03                 | ID#<br>CK#   | Bradley Family Chiropractic<br>127-B Marion Blvd.<br>Marion, IA 52302-3135           |  | 200.00          | <input type="checkbox"/>    |
| 05-22-03                 | ID#<br>CK#   | F & M Bank<br>101 E. Main, P.O. Box 588<br>Manchester, IA 52057                      |  | 500.00          | <input type="checkbox"/>    |
| 05-22-03                 | ID#<br>CK#   | D.C. Taylor Co.<br>312 29th Street NE, P.O. Box 97<br>Cedar Rapids, IA 52406         |  | 500.00          | <input type="checkbox"/>    |
| 05-22-03                 | ID#<br>CK#   | Rockwell Collins<br>Cedar Rapids, IA 52498   |  | 2,500.00        | <input type="checkbox"/>    |
| 05-23-03                 | ID#<br>CK#   | McLeod USA<br>Box 3177<br>Cedar Rapids, IA 52406                                     |  | 2,500.00        | <input type="checkbox"/>    |
| 05-23-03                 | ID#<br>CK#   | Day Rettig Peiffer Johansen, P.C.<br>P.O. Box 2877<br>Cedar Rapids, IA 52406-2877    |  | 500.00          | <input type="checkbox"/>    |
| 05-23-03                 | ID#<br>CK#   | OPN Architects Incorporated<br>625 1st Street SE, Ste. 460<br>Cedar Rapids, IA 52401 |  | 1,000.00        | <input type="checkbox"/>    |

SUB-TOTAL

\$ 11,400.00

TOTAL (if last page of this schedule)

\$

\* 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) (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.

For Instructions, See Back of Form



**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

|   |                      |
|---|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                        | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

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

VOTE YES2

**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 |
|--|--|--|--|-----------------|-----------------------------|
| 05-28-03                                     | ID#<br>CK#   | Mercy Medical Center<br>701 Tenth St. SE<br>Cedar Rapids, IA 52403                                     |  | \$ 3,000.00     | <input type="checkbox"/>    |
| 05-30-03                                     | ID#<br>CK#   | Simmons, Perrine, Albright & Ellwood, P.L.C.<br>118 Third St. SE, Suite 1200<br>Cedar Rapids, IA 52401 |  | 2,500.00        | <input type="checkbox"/>    |
| 05-30-03                                     | ID#<br>CK#   | General Mills<br>Minneapolis, Minnesota  |  | 750.00          | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
| SUB-TOTAL                                    |  |  |  | \$ 6,250.00     |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$ 17,650.00    |                             |

\* 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) (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.

FOR INSTRUCTIONS, SEE BACK OF FORM



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

|   |                          |
|---|--------------------------|
| <b>SCHEDULE<br/>B</b><br>(Rev. 09/97)                       | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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)  
VOTE YES

| 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 |
|--|--|--|--|-----------------|
| 05-16-03                                     | ID#<br>CK# 114   | Monica Magee<br>709 Green Valley Terr SE<br>Cedar Rapids, IA 52403                     | Postage - \$49.00; Envelopes - \$4.06;<br>Precinct Maps - \$2.75; Work gloves - \$1.56 | \$ 57.37        |
| 05-16-03                                     | ID#<br>CK# 115   | Joni Scotter<br>180 School Street<br>Marion, IA 52302                                  | Postage  | 185.00          |
| 05-16-03                                     | ID#<br>CK# 116   | KDAT<br>425 2nd Street SE, 4th Floor<br>Cedar Rapids, IA 52401                         | Radio Spots  | 3,910.00        |
| 05-16-03                                     | ID#<br>CK# 117   | KHAK<br>425 2nd Street SE, 4th Floor<br>Cedar Rapids, IA 52401                         | Radio Spots  | 6,218.00        |
| 05-16-03                                     | ID#<br>CK# 118   | Cedar Rapids Area Chamber of Commerce<br>424 First Avenue NE<br>Cedar Rapids, IA 52401 | Postage - \$340.49; Photocopies -\$12.36   | 352.85          |
| 05-16-03                                     | ID#<br>CK# 119   | Pioneer Workspace Solutions<br>PO Box 1383<br>Cedar Rapids, IA 52406-1383              | 500 6x9 envelopes  | 59.58           |
| 05-16-03                                     | ID#<br>CK# 120   | Dostal Catering Service<br>77 15th Ave. SW<br>Cedar Rapids, IA 52404                   | Food and beverages for fund raiser   | 531.93          |
| 05-16-03                                     | ID#<br>CK# 121   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802                          | Yard Signs and Yard Sign Frames  | 1,026.55        |
| <b>SUB-TOTAL</b>                             |  |  |  | \$ 12,341.28    |
| <b>TOTAL (if last page of this schedule)</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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF 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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

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

| 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 |
|--|--|---|--------------------------------|-----------------|
| 05-20-03                                     | ID#<br>CK# 122   | The Lamar Companies<br>PO Box 96030<br>Baton Rouge, LA 70896              | Billboards                     | \$ 2,560.00     |
| 05-21-03                                     | ID#<br>CK# 123   | Postmaster<br>Main Post Office<br>Cedar Rapids, IA 52401                  | Postage Stamps                 | 7.40            |
| 05-22-03                                     | ID#<br>CK# 124   | KWWL-TV7<br>500 East 4th Street<br>Waterloo, IA 50703                     | TV Commercials                 | 3,675.00        |
| 05-22-03                                     | ID#<br>CK# 125   | Pioneer Workspace Solutions<br>PO Box 1383<br>Cedar Rapids, IA 52406-1383 | Envelopes                      | 119.15          |
| 05-29-03                                     | ID#<br>CK# 126   | FOX<br>PO Box 3131<br>Cedar Rapids, IA 52406                              | TV Commercials                 | 50.00           |
| 05-29-03                                     | ID#<br>CK# 127   | Joni Scotter<br>180 Schoo Street<br>Marion, IA 52302                      | Postage                        | 481.00          |
| 05-30-03                                     | ID#<br>CK# 128   | Marion Times<br>808 6th St., Suite 1<br>Marion, IA 523302-0246            | Display Ad                     | 450.00          |
| 05-30-03                                     | ID#<br>CK# 129   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802             | Brochures                      | 1,209.10        |
| SUB-TOTAL                                    |  |   |                                | \$ 8,551.65     |
| <b>TOTAL (if last page of this schedule)</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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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

|   |                          |
|---|--------------------------|
| <b>SCHEDULE</b><br><b>B</b><br>(Rev. 09/97)                 | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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)

VOTE YES

| 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     |
|--|--|---|--|---------------------|
| 05-30-03                                     | ID#<br>CK# 130   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802 | Voter ID phone calls                                   | \$ 13,321.88        |
| 05-30-03                                     | ID#<br>CK# 131   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802 | Vote By Mail automated phone calls                     | 1,293.52            |
| 05-30-03                                     | ID#<br>CK# 132   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802 | Mailing piece<br>Design, printing & mailing<br>Postage | 6,884.50            |
|  | ID#<br>CK#   |   |  |                     |
| SUB-TOTAL                                    |  |   |  | \$ 21,499.90        |
| <b>TOTAL (if last page of this schedule)</b> |  |   |  | <b>\$ 42,392.83</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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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



|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/98)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>FORM |                          |

**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* |
|--|--|--|--|
| 05-07-03   | KGAN-TV<br>600 Old Marion Rd. NE<br>Cedar Rapids, IA 52402         | TV Commercials - estimated                             | \$ 10,035.00                               |
| 05-07-03   | Fox 28/40 TV<br>600 Old Marion Rd. NE<br>Cedar Rapids, IA 52402    | TV Commercials - estimated                             | 2,500.00                                   |
| 05-07-03   | Mediacom Cable<br>PO Box 5975<br>Cedar Rapids, IA 52400            | TV Commercials - estimated                             | 10,000.00                                  |
| 05-07-03   | KZIA-FM<br>1110 26th Ave. SW<br>Cedar Rapids, IA 52404             | Radio Commercials - estimated                          | 5,020.00                                   |
| 05-07-03   | WMT-AM & WMT-FM<br>600 Old Marion Rd. NE<br>Cedar Rapids, IA 52402 | Radio Commercials - estimated                          | 7,970.00                                   |
| 05-07-03   | KMRY-AM<br>1957 Blairs Ferry Rd. NE<br>Cedar Rapids, IA 52402      | Radio Commercials - estimated                          | 2,720.00                                   |
| 05-15-03   | Cedar Rapids Gazette<br>PO Box 511<br>Cedar Rapids, IA 52406       | Newspaper Ads -estimated                               | 5,100.00                                   |
| SUB-TOTAL  |  |  | \$ 43,345.00                               |
| <b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b> |  |  | \$   |

\*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)  
 VOTE YES

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



|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/98)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>FORM |                          |

**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* |
|--|---|---|--|
| 05-16-03   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802         | Yard Signs - estimated  | \$ 1,606.27                                |
| 05-19/21-03  | Monica Magee<br>709 Green Valley Terrace SE<br>Cedar Rapids, IA 52403 | Postage and Envelopes   | 9.48                                       |
| 05-21-03   | Farm Bureau Spokesman<br>606 8th Street<br>Grundy Center, IA 50638    | Newspaper Ads - estimated   | 970.56                                     |
| 05-22-03   | Victory Enterprises<br>5200 S.W. 30th St.<br>Davenport, IA 52802      | Mini-poll - \$2,935 - estimated<br>Beta SP dubs for TV - 120 est. | 3,055.00                                   |
| 05-27-03   | Pioneer Workspace Solutions<br>PO Box 1383<br>Cedar Rapids, IA 52406  | Envelopes - estimated   | 59.58                                      |
| 05-28-03   | Pioneer Workspace Solutions<br>PO Box 1383<br>Cedar Rapids, IA 52406  | Envelopes - estimated   | 59.58                                      |
| 05-29-03   | VictoryStore.com<br>5200 S.W. 30th St.<br>Davenport, IA 52802         | Yard Signs - estimated  | 432.74                                     |
| <b>SUB-TOTAL</b>   |   |   | \$ 6,193.21                                |
| <b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b> |   |   | \$   |

\*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)  
 VOTE YES\

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



|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/98)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>FORM |                          |

**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* |
|--|--|--|--|
| 05-30-03   | Cedar Rapids Area Chamber of Commerce<br>424 First Avenue NE<br>Cedar Rapids, IA 52401 | Postage, copying, .<br>Pop for Meeting                 | \$<br>93.17                                |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| SUB-TOTAL  |  |  | \$<br>93.17                                |
| <b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b> |  |  | \$<br>49,631.38                            |

\*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.