

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)
Committee To Preserve The Independence of our Water Works

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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought OCT 28 2003 District (if Senate or House) _____

Jeff Smith 515-223-5329 10-27-03
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 October 24, 2003 REPORT FOR AN/A (1) ELECTION ((2)NON-ELECTION YEAR.
(report date)

Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

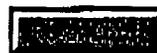
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
November 4, 2003
County & Local Committees, enter County in which Election is held
POLK

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.)	\$	<u>0.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>4,350.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>4,350.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2,241.48</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>2,108.52</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>10,920.00</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form



SCHEDULE A (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)
 Committee To Preserve The Independence of OUR Water Works

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 IO 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
10/13/03	ID# CK#	Kenneth J Carlson 1010 NW Greenwood Ankeny IA 50021		\$ 100.00	<input type="checkbox"/>
10/13/03	ID# CK#	Robert A Fleiter 405 34th St West Des Moines IA 50265		100.00	<input type="checkbox"/>
10/13/03	ID# CK#	A. L. Smalley 4432 98th St Vrbandale IA 50322		100.00	<input type="checkbox"/>
10/13/03	ID# CK#	Clinton L Weber 16506 Dorcus St Omaha NE 68130		100.00	<input type="checkbox"/>
10/13/03	ID# CK#	Helene A Weber 16506 Dorcas St Omaha NE 68130		100.00	<input type="checkbox"/>
10/13/03	ID# CK#	Unitemized Contributions		200.00	<input type="checkbox"/>
10/15/03	ID# CK#	Lalitha Kosuri 113 Ladue Airp Dr St. Louis MO 63141		100.00	<input type="checkbox"/>
10/15/03	ID# CK#	N. Rao Kosuri 113 Ladue Airp Dr St. Louis MO 63141		200.00	<input type="checkbox"/>
10/16/03	ID# CK#	Municipal Supply, Inc. 1550 NE 51st Ave Des Moines IA 50313		250.00	<input type="checkbox"/>
10/17/03	ID# CK#	S. Lisa Smith 224 Ottumwa St Ottumwa IA 52501		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,350.00	
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). 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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SCHEDULE A (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)
Committee To Preserve The Independence of Our Water Works

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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
10/17/03	ID# CK#	EB&I Constructors, Inc. 9550 Hickman Rd. Clive IA 50325		\$ 150.00	<input type="checkbox"/>
10/22/03	ID# CK#	Van Houten - Associates, Inc. PO Box 71456 Clive IA 50325		1,000.00	<input type="checkbox"/>
10/23/03	ID# CK#	Sandstone Management, Ltd. PO Box 547 Carlisle IA 50047		250.00	<input type="checkbox"/>
10/23/03	ID# CK#	Unitemized Contributions		500.00	<input type="checkbox"/>
10/24/03	ID# CK#	Linwood Mining + Minerals Corp PO Box 1630 Bettendorf IA 52722		100.00	<input type="checkbox"/>
10/24/03	ID# CK#	Vessco, Inc. 6861 Flying Cloud Drive Eden Prairie MN 55344		1,000.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$3,000.00	
TOTAL (if last page of this schedule)				\$4,350.00	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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
10/19/03	ID# CK#	Secretary of State Lucas Building First Floor Des Moines IA 50319	Mailing Labels	\$110.55
10/23/03	ID# CK#	Des Moines Register PO Box 957 Des Moines IA 50304	Advertising	322.50
10/23/03	ID# CK#	Mail Services 4110 121st St Des Moines IA 50323	Fundraising Letter	240.93
10/23/03	ID# CK#	Des Moines Register PO Box 957 Des Moines IA 50304	Advertising	967.50
10/23/03	ID# CK#	Press Citizen 2221 E Ovid Ave Des Moines IA 50313	Advertising	600.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$2,241.48

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)(1).)

