

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

CITIZENS FOR WITCC

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)

FORM DR-2 DISCLOSURE REPORT For Office Use Only Comm. # Indexed Audited Computer

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE (712)274-6400 ext 1362 DATE SIGNED 10-20-03

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR

CHECK IF AMENDMENT TO REPORT DATED

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.

Local Committees, enter Date of Election County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$785.58), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 0.00, Schedule F: 0.00, Schedule H: 0.00), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 18.00, Schedule F: 0.00), CASH ON HAND at the end of this reporting period (\$767.58), \*\*UNPAID BILLS (\$0.00), \*\*IN KIND CONTRIBUTIONS (\$0.00), \*\*OUTSTANDING LOANS (\$0.00), CANDIDATE COMMITTEES ONLY, CONSULTANT BREAKDOWN, VALUE OF CAMPAIGN PROPERTY (\$ n/a).

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**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)

| 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 1-31-03                               | ID#<br>CK#   | Security National Bank<br>601 Pierce St.<br>Sioux City, IA 51101 | Bank fee                       | \$ 2.00         |
| 2-28-03                               | ID#<br>CK#   | ✓  | u u                            | 2.00            |
| 3-31-03                               | ID#<br>CK#   | u  | u u                            | 2.00            |
| 4-30-03                               | ID#<br>CK#   | u  | u u                            | 2.00            |
| 5-31-03                               | ID#<br>CK#   | u  | u u                            | 2.00            |
| 6-30-03                               | ID#<br>CK#   | u  | u u                            | 2.00            |
| 7-31-03                               | ID#<br>CK#   | u  | u u                            | 2.00            |
| 8-31-03                               | ID#  | u  | u u                            | 2.00            |
| 9-30-03                               | CK#  | u  | u u                            | 2.00            |
| SUB-TOTAL                             |  |  |                                | \$              |
| TOTAL (if last page of this schedule) |  |  |                                | \$ 18.00        |

**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).)