

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE JAN 16 2004

*Woodbury*

*S*

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

IMPORTANT: Indicate type of committee you are reporting for:  (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

|                                |                      |
|--------------------------------|----------------------|
| FORM<br>DR-2<br>(Rev. 05/2002) | DISCLOSURE<br>REPORT |
| For Office Use Only            |                      |
| Comm. #                        | <u>21130</u>         |
| Indexed                        | _____                |
| Audited                        | _____                |
| Computer                       | _____                |

**CANDIDATE COMMITTEES ONLY:**

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

[Signature]  
SIGNATURE OF TREASURER (or person filing this report)

712 274-6900 ext 1362  
TELEPHONE

1-16-09  
DATE SIGNED

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 January 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR  
(report date) Indicate one 2

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                          |
| _____   |
| County & Local Committees, enter County in which Election is held |
| _____   |

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.) .....\$ 767.58

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 0.00

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.....\$ 767.58

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... 79.00

Schedule F: Loan Repayments total (Attach Schedule F) ..... 6.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 693.58

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ 0.00

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ 0.00

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....\$ 0.00

**CANDIDATE COMMITTEES ONLY:**

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

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) .....\$ n/a

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 AMENDING FORM |                          |

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

| DATE EXPENDED (MM/DD/YY)              | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE              | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 10-31-03                              | ID#<br>CK#   | <i>Security National Bank<br/>601 Pierce St.<br/>Sioux City, IA 51101</i> | <i>Bank fee</i>                | <i>\$ 2.00</i>  |
| 11-30-03                              | ID#<br>CK#   | <i>w</i>  | <i>w w</i>                     | <i>2.00</i>     |
| 12-17-03                              | ID#<br>CK#   | <i>Post master<br/>Sioux City, IA 51101</i>                               | <i>P.O. Box rental</i>         | <i>68.00</i>    |
| 12-31-03                              | ID#<br>CK#   | <i>Security National Bank<br/>601 Pierce St.<br/>Sioux City, IA 51101</i> | <i>Bank fee</i>                | <i>2.00</i>     |
|                                       | ID#<br>CK#   |   |                                |                 |
| SUB-TOTAL                             |  |   |                                | \$              |
| TOTAL (if last page of this schedule) |  |   |                                | \$ <i>74.00</i> |

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).)