

IA ETHICS & CAMPAIGN DISCLOSURE BOARD  
JAN 24 2002  
FILED PM 1-22

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	960
Indexed	KR
Audited	4-24-02
Computer	CL & WKS

### DISCLOSURE SUMMARY PAGE

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

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

Lea Rehberg SIGNATURE OF TREASURER (or person filing this report)      3199382840 TELEPHONE      1-21-02 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 Jan. 22, 2002 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.) .....\$ 15450.37

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 675.00

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.....\$ \_\_\_\_\_

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1044.38

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) .....\$ 15080.99

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

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

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)

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

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

**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
1/13/01	ID# CK#	G. Eldon & Peggy Koeneke 1456 227th Ave. Greenley, IA 52050-8511	#9109	\$ 25.00	
1/13/01	ID# CK#	Fayette Co. Republican Central Comm 210 4th Ave. NW. Oelwein, IA 50662	#363	100.00	
5/24/01	ID# CK#	Dustin Blythe 7701 Hickman Rd. #8 Urbandale, IA 50322	#1005	50.00	
5/24/01	ID# CK#	Dr. Daniel Keeler 1114 3rd St. NE Independence, IA 50644	#8766	100.00	
11/10/01	ID# 6059 CK# 2121	ICAR 1111 Office Park Rd. West Des Moines, IA 50265		100.00	
11/10/01	ID# 6323 CK# 2475	Master Builders of Iowa 221 Park St. Box 695 Des Moines, IA 50303		250.00	
11/10/01	ID# CK#	Tim Hamlett 4039 B. Ave. Arlington, IA 50606	#1970	50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 675.00

TOTAL (if last page of this schedule)

\$ 675.00

\* 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**

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

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
3/19/01	ID# CK#	Manchester Press Manchester, IA 52057 #340	subscription	\$ 39. <sup>00</sup>
5/25/01	ID# CK# 6610385	Cumulus Broadcasting P.O. Box 720 Waterloo, IA 50704	refund overpayment of airtime	393.91
5/25/01	ID# CK#	Daily Register P.O. Box 511 Oelwein, IA 50662-0511 #341	subscription	139.90
5/25/01	ID# CK#	Independence Bulletin P.O. Box 290 Independence, IA 50644 #342	subscription	47. <sup>00</sup>
7/24/01	ID# CK#	Kitty Reiberg 2279 Spruce St. Rowley, IA 52329 #343	Reimbursement parade accident	200.44
8/2/01	ID# CK#	Citizen's Herald 930 Sixth St. Jesup, IA 50648 #344	subscription	29.95
8/2/01	ID# CK#	La Porte City Printing 313 Main St. LaPorte City, IA 50651 #345	subscription	22. <sup>00</sup>
8/3/01	ID# CK#	Postmaster 111 Ely St. Rowley, IA 52329 #346	Bulkmail Permits	250. <sup>00</sup>
SUB-TOTAL				\$ 334.58
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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
8/20/01	ID# CK#	Press Journal P.O. Box 70 Strawberry Point, IA 52076	subscription #347	\$ 23.00
8/20/01	ID# CK#	North Iowa Times P.O. Box 11 McGregor, IA 52157	subscription #348	32.00
8/24/01	ID# CK#	Postmaster 111 Ely St Rowley, IA 52329	bulk mailing 689 per #349	108.80
11/30/01	ID# CK#	Kitty Rehberg 2279 310th St Rowley, IA 52329	Reimbursement Parade Damage Repair #350	498.00
12/11/01	ID# CK#	Winthrop News P.O. Box 9 Winthrop, IA 50682	subscription #351	48.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 709.80
TOTAL (if last page of this schedule)				\$ 704.38

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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).)