

FED EX 8360 4259 4DD1

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

OCT 2 1 2002

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

IMPORTANT: Indicate type of committee you are reporting for: 2
(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 District (if Senate or House)

FORM DR-2 DISCLOSURE REPORT
(Rev. 01/2001)
For Office Use Only
Comm. # 9648
Indexed SW
Audited
Computer

(515) 232-2558

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

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 October 21, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one 1

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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$43.33), ADD TOTAL MONEY TAKEN IN THIS PERIOD (\$62,500.00), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (\$62,500.00), CASH ON HAND at the end of this reporting period (\$43.33), **UNPAID BILLS (\$0.00), **IN KIND CONTRIBUTIONS (\$0.00), **OUTSTANDING LOANS (\$0.00), CANDIDATE COMMITTEES ONLY, CONSULTANT BREAKDOWN, VALUE OF CAMPAIGN PROPERTY.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)

Citizen Soldier Fund

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
8/1/02	ID# N/A CK#	Stewart Resnick 11444 West Olympic Blvd. Los Angeles, CA 90064	N/A	\$2,000.00	
8/1/02	ID# N/A CK#	Morton Ruderman 5 Wyoma Rd. Gloucester, MA 01930	N/A	\$1,000.00	
8/9/02	ID# N/A CK#	Daniel Neidich 120 East End Avenue #7A New York, NY 10028	N/A	\$5,000.00	
8/9/02	ID# N/A CK#	Milton Ferrell 4511 Lake Road Miami FL33137	N/A	\$7,100.00	
9/30/02	ID# N/A CK#	Agnes Varis 150 Central Park South New York, NY 10019	N/A	\$6,400.00	
10/2/02	ID# N/A CK#	Peter Aldrich 151 Coolidge Hill Cambridge, MA 02138	N/A	\$9,000.00	
10/2/02	ID# N/A CK#	Peter Kiernan 428 Round Hill Road Greenwich, CT 06831	N/A	\$5,000.00	
10/2/02	ID# N/A CK#	Timothy Collins PO Box 8019 Ballston Spa, NY 12020	N/A	\$1,000.00	
10/7/02	ID# N/A CK#	B.L Schwartz 44 Fifth Avenue New York, NY 10021	N/A	\$13,000.00	
10/7/02	ID# N/A CK#	Jeffrey Epstein 6100 Red Hook Quarter, Suite B3 St. Thomas, VI 00802	N/A	\$13,000.00	
SUB-TOTAL				\$ 62,500.00	
TOTAL (if last page of this schedule)				\$ 62,500.00	

* 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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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.

CHECK THIS BOX IF AMENDING FORM

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

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
08/01/2002	ID# N/A CK# 1040	Iowa Truman Fund 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$ 3,000.00
08/09/2002	ID# 9098 CK# 1041	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$5,100.00
09/04/2002	ID# N/A CK# 1042	Iowa Truman Fund 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$3,000.00
09/04/2002	ID# 9098 CK# 1043	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$4,000.00
09/30/2002	ID# 9098 CK# 1043	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$3,000.00
09/30/2002	ID# N/A CK# 1044	Iowa Truman Fund 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$3,400.00
10/02/2002	ID# 9098 CK# 1045	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$15,000.00
10/07/2002	ID# 9098 CK# 1045	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50265	Contribution	\$25,000.00
SUB-TOTAL				\$ 61,500.00
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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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<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)
 Citizen Soldier Fund

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
10/10/02	ID# CK#	Chet Culver Committee PO Box 6068 Des Moines, IA 50309	Contribution	\$ 1,000.00
	ID# CK#			
SUB-TOTAL				\$ 1,000.00
TOTAL (if last page of this schedule)				\$ 62,500.00

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).)