FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 960
Indexed SW
Audited
Computer

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

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

Lea Rehberg — **SIGNATURE OF TREASURER (or person filing this report)**
319-938-2840 — **TELEPHONE**
1-15-03 — **DATE SIGNED**

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 16 2003 pm 1-15

I AM FILING A Jan. 19 2003 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. 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.) ..... $ 15080.99

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1020.00

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) 60.20

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) ..... $ 16161.19

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)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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
1/7/02	ID# CK#	Ted Townsend 2425 Hubbell Des Moines, IA 50317	none	$ 100.00	
5/31/02	ID# CK#	Republican Women of Black Hawk 3720 Village Pl. Apt. # 6209 Waterloo IA 50702	none	100.00	
7/14/02	ID# CK#	Paul Bradin 454 1st St. N Box 114 Winthrop, IA 50682	none	50.00	
7/14/02	ID# CK#	Wanda Birmer 2779 King Ave Rowley, IA 52329	none	50.00	
7/14/02	ID# CK#	Marian Wenger 1025 Amish Blvd. Fairbank, IA 50629	none	20.00	
7/25/02	ID# CK#	Tim Hamlett 4039 B Ave Arlington, IA 50606	none	100.00	
11/20/02	ID# 6107 CK# 3301	Qwest PAC 925 High St. 959 Des Moines IA 50309		500.00	
12/4/02	ID# CK#	Curtis Chesmore 605 Lane St. Manchester, IA 52057	none	100.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ —

TOTAL *(if last page of this schedule)* $1020.00

* 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

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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

Citizens for Rehberg

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
1/7/02	ID# CK#	Postmaster 111 Ely St Rowley, IA 52329	Bulk stamps 1500 #352	$ 150.00
1/11/02	ID# CK#	Postmaster 111 Ely St Rowley, IA 52329	mailing 1306 pcs. #353	140.30
1/15/02	ID# CK#	Postmaster 111 Ely St Rowley, IA 52329	500 stamps #354	50.00
1/15/02	ID# CK#	Postmaster 111 Ely St Rowley, IA 52329	mailing 297 pcs #355	31.78
5/31/02	ID# Not a Pac CK# 11970	EBI Video INC. 5000 Tremont Ste 100A Davenport, IA 52807-2640	Refund	3070.77
6/18/02	ID# CK#	Postmaster 111 Ely St. Rowley, IA 52329	mailing 2174 pcs. #356	347.84
6/18/02	ID# CK#	Postmaster 111 Ely St. Rowley, IA 52329	Bulk mailing Permits #357	250.00
6/27/02	ID# CK#	Kitty Rehberg 2279 310th St Rowley, IA 52329	Reimbursement Parade Candy #358	227.89
			SUB-TOTAL	$ - 1812.96
			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

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Citizens for Kehberg

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
6/27/02	ID# CK#	Independence Bulletin Journal Box 290 Independence, IA 50644	subscription renewal #359	$ 47.00
7/12/02	ID# CK#	Daily Register 25 First St. Box 511 Oelwein, IA 50662-0511	subscription renewal #360	139.90
7/22/02	ID# CK#	LaPorte City Printing 313 Main St. LaPorte City, IA 50651	subscription renewal #361	25.00
7/12/02	ID# CK#	Kitty Rehberg 2279 310TH St. Rowley, IA 52329	Reimbursement Printed T-shirts Parade Candy #362	359.83
7/14/02	ID# CK#	Kitty Rehberg 2279 310TH St. Rowley, IA 52329	Candy #363	44.35
8/20/02	ID# CK#	North Iowa Times Box M McGregor, IA 52157	subscription #364	32.00
8/20/02	ID# CK#	Citizen Herald Box 545 Jesup, IA 50648	subscription 365	29.95
8/20/02	ID# CK#	Manchester Press 109 E. Delaware Box C Manchester, IA	subscription 366	39.00
			SUB-TOTAL	$ 717.03
			TOTAL ***(if last page of this schedule)***	$

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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).)

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

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
8/30/02	ID# CK#	Kitty Rehberg 2279 310th St. Rowley, IA 52329	Appreciation Picnic Reimbursement #367 supplies / food	$ 675.73
10/24/02	ID# CK#	Buchanan Co Republican Party c/o 407 3rd Ave S.W. Independence, IA 50644	Donation #368	370.00
12/6/02	ID# CK#	Clayton County Register P.O. Box 130 Elkader, IA 52043	subscription #369	50.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 1095.73

TOTAL ***(if last page of this schedule)*** $ -60.20

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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).)