

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	<i>Scott</i> DISCLOSURE REPORT
For Office Use Only	
Comm. #	118:35
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR FENDELMAN 01 OCT - SCOTT

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

Tom Fendelman CANDIDATE 563-386-2342 10/3/01
 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: OCT 9 2001

I AM FILING A 10/4/01 REPORT FOR ANA (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

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.)\$ 172.56

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2,124.00

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.....\$ 2,296.54

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 588.40

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)\$ 1,708.14

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 105.52

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)\$ _____

SCHEDULE A (Rev. 08/97)	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)
CITIZENS FOR ENFELMANN

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
9/14/01	ID# CK#	TOM ENFELMANN 4552 MAIN ST TRAVENPORT, IA 52806	CANDIDATE	\$ 1000.00	
9/14/01	ID# CK#	RITA VARGAS 2724 LEBLAIRE DAV IA 52803		25.00	
10/2/01	ID# CK#	MARGO MARIN 5600 JERSEY RIDGE E-1 PAV IA 52807		10.00	
	ID# CK#	WILLIAM KEWIS 813 ARAORY CHARLTON IA 50049		10.00	
	ID# CK#	KAREN NEAL 2211 JERSEY RIDGE PAV IA 52803		15.00	
	ID# CK#	LARRY D'AUTREMOND 4009 HILMORE PAV IA 52804		16.00	
	ID# CK#	SHIRLEY ENFELMANN 2023 W 43RD ST PAV IA 52806	AUNT	20.00	
	ID# CK#	KARL RANBERG 3330 TREMONT PAV IA 52803		20.00	
	ID# CK#	MARY B. ANDERSON 2834 VOLQUARDSEN PAV IA 52804	SISTER	20.00	
	ID# CK#	TOM FRITZSCHE 2815 E CENTRAL PARK PAV IA 52803		20.00	
SUB-TOTAL				\$ 1,156.00	
TOTAL (if last page of this schedule)				\$	

* 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.

SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 05/97)	
<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)
CITIZENS FOR ENGELMANN

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/YY)	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
10/2/01	ID# CK#	WALTER L. SCOTT-CRAIG 2614 LECLAIRE DAU IA 52803		\$ 25.00	
	ID# CK#	PORTY BEASON 600 NORTHWEST BAWIL BLVD DAU IA 52801		25.00	
	ID# CK#	Tom CRANE 1102 W 51ST ST DAU IA 52804		25.00	
	ID# CK#	ERICA DeCOOK 1326 W 35TH ST DAU IA 52807		25.00	
	ID# CK#	JOYCE FOLEY 2437 2ND ST MOLEWE, IL 61265		25.00	
	ID# CK#	RETA ENGELMANN 2108 KRAFTMEYER DAU IA 52803	AUNT	25.00	
	ID# CK#	LOUISE WAECHTER 2127 MARQUETTE DAU IA 52804		25.00	
	ID# CK#	RETA UPRAUS 2724 LECLAIRE DAU IA 52803		25.00	
	ID# CK#	ROBERT WEINBERG 2348 HECKORY GROVE PAVENPORT, IA 52804		25.00	
	ID# CK#	CATHY HART 2131 HARRISON DAU IA 52803		25.00	
SUB-TOTAL				\$ 250.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 08/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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 IO 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
10/26/01	ID# CK#	PAT WALTON 3510 ROCKINGHAM PAV IA 52802		\$ 50.00	
	ID# CK#	BARTY ENGELMANN 1552 W GARFIELD PAV IA 52804	BROTHER	50.00	
	ID# CK#	KDWIG BROWN 2015 IOWA PAV IA 52803		50.00	
	ID# CK#	JAY JUSTIN 505 W DOVER CT PAV IA 52803		50.00	
	ID# CK#	RECHARD DAVISON 6026 W 60TH ST PAV IA 52804		50.00	
	ID# CK#	MARTHA EASTER-WELLS 2630 IOWA PAV IA 52803		50.00	
	ID# CK#	DAVE SWIN 3552 MARQUETTE ST PAVENPORT, IA 52804		50.00	
	ID# CK#	MATIE ENGELMANN 1316 W 60TH PAV IA 52804	BROTHER	100.00	
	ID# CK#	JOE POLASCHER 14 MACLELAN BLVD PAV IA 52803		100.00	
	ID# CK#	ROBERT ENGELMANN 4021 WASHINGTON LANE PAV IA 52804		150.00	
SUB-TOTAL				\$ 700.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
	<input type="checkbox"/> 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 ENGELEMAN

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
9/20/01	ID# CK# 451	CITY OF DAVENPORT 226 W 4TH ST DAVENPORT, IA 52801	RENT OF FACILITY FUNDRAISER	\$ 21.00
9/21/01	ID# CK# 452	OFFICE MAX 320 W KIMBERLY DAVENPORT, IA 52804	ENVELOPES	2.55
9/23/01	ID# CK# 453	EAGLE'S 902 W KIMBERLY DAV IA 52804	POSTAGE	34.00
9/23/01	ID# CK# 454	EAGLE'S 902 W KIMBERLY DAV IA 52804	POSTAGE	13.60
10/2/01	ID# CK# 455	REVIEW PRINTING 311 21ST ST ROCK ISLAND, IL 61201	PRINTING	248.70
10/3/01	ID# CK# 454	QUAD CITY STREET MAIL 5333 23RD AVE MOLINE, IL 61205	MAILING COSTS	229.50
10/3/01	ID# CK# 457	CON ENGELEMAN 4552 MAIN ST DAV IA 52804	FOOD / PAPER PRODUCTS - FUNDRAISER	39.05
	ID# CK#			

SUB-TOTAL \$ 588.40

TOTAL (if last page of this schedule) \$ 588.40

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).)

