

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 01/98)	<i>Scott</i> <b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<b>RECEIVED</b>
Indexed	01 OCT -4 PM 2:13
Audited	
Computer	SCOTT CO. AUDITOR

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

**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 State of Candidates

*Karen Z Hean* 324-8953 10-4-01  
**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:**

I AM FILING A 5 days prior to election REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) OCT 9 2001  
 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  
10-9-01  
 County & Local Committees, enter County in which Election is held

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.)	\$	<u>0 -</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)	.....	<u>1310.05</u>
Schedule F: Loans Received total (Attach Schedule F)	.....	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	.....	<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL.....</b>	<b>\$</b>	<u>1310.00</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)	.....	<u>1082.43</u>
Schedule F: Loan Repayments total (Attach Schedule F)	.....	<u>0</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>227.57</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	<u>0</u>
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	<u>0</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	<u>0</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	<u>0</u>

<b>SCHEDULE A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
	<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)  
Neighbors for Hean

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
7/26/01	ID# CK#	Nora De John 1205 Spring St Davenport IA 52803		\$ 20. <sup>00</sup>	
7/31/01	ID# CK#	Bryan Pattschull 1327 Arlington Ave Davenport IA 52803		40. <sup>00</sup>	
8/18/01	ID# CK#	Betty Swartout 1815 E 31st St Davenport IA 52807		5. <sup>00</sup>	✓
8/18/01	ID# CK#	Cheryl Brandy 1821 E. 31st St. Davenport IA 52807		25. <sup>00</sup>	✓
8/18/01	ID# CK#	Lori Humiston 1841 E. 31st St. Davenport IA 52807		20. <sup>00</sup>	✓
8/18/01	ID# CK#	Irene Schaeffer 2235 E 33rd Davenport IA 52807		20. <sup>00</sup>	✓
8/18/01	ID# CK#	Genevieve Atkinson 1832 E. 31st St. Davenport IA 52807		50. <sup>00</sup>	✓
8/19/01	ID# CK#	Martin Linehan 2336 Adams St. Davenport IA 52803		100. <sup>00</sup>	✓
8/19/01	ID# CK#	Unitized Cash		115. <sup>00</sup>	✓
8/20/01	ID# CK#	Joann Boekholder 1232 E. Dover Ct Davenport IA 52803		20. <sup>00</sup>	
SUB-TOTAL				\$ 415. <sup>00</sup>	
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.

<b>SCHEDULE A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
	<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)**  
Neighbors for Hean

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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
9/7/01	ID# CK#	Karen Anderson 1923 E 13th St. 52803		\$ 100.00	✓
9/7/01	ID# CK#	Marion Frei 1828 E. 13th		10.00	✓
9/7/01	ID# CK#	Bonnie Lindberg 2012 Carey Ave		20.00	✓
9/7/01	ID# CK#	Susan Pamperin 2718 College 52803		25.00	✓
9/7/01	ID# CK#	Janet Ales 608 Kirkwood 52803		25.00	✓
9/7/01	ID# CK#	Louise Waechter 2127 Marguette 52804		25.00	✓
9/7/01	ID# CK#	Shirley Mason 1906 E. 13th 52803		10.00	✓
9/7/01	ID# CK#	Robert Heimer 1223 E. 10th St. Davenport IA 52803		20.00	✓
9/7/01	ID# CK#	Rita Jagers 2724 Le Claire St 52803		20.00	✓
9/7/01	ID# CK#	Ella Hammann 2726 Le Claire St 52804		20.00	✓

SUB-TOTAL  
\$ 275.00

TOTAL (if last page of this schedule)  
\$

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**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)  
Neighbors for Hean

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 FOI FUND-RAISER INCOME
9/7/01	ID# CK#	James Spring 1103 S. 13th Davenport IA 52803		\$ 30.00	✓
9/7/01	ID# CK#	John Stavnes 2910 48th Ave Bettendorf 52803		50.00	✓
9/7/01	ID# CK#	Thomas Engelmann 4552 main St. Davenport IA 52806		50.00	✓
9/7/01	ID# CK#	David Cunningham 2406 Middle Rd. Davenport IA 52803		100.00	✓
9/7/01	ID# CK#	Martha Easter Wells 2630 Iowa St. Davenport IA 52803		25.00	✓
9/7/01	ID# CK#	Mildred Hean 1011 Wisconsin Davenport IA 52804	mother	50.00	✓
9/7/01	ID# CK#	William Wehner 2002 S. 11th Davenport IA 52803		50.00	✓
9/7/01	ID# CK#	Unitemized Cash		115.00	✓
9/8/01	ID# CK#	David Swim 3852 Marquette Davenport IA 52806		25.00	✓
9/16/01	ID# CK#	Carl Liebscher 204 Prospect Terrace Davenport IA 52803		100.00	

SUB-TOTAL  
\$ 595.00

TOTAL (if last page of this schedule)  
\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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)  
*Neighbors for Hean*

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
8/29/01	ID# CK# 00	DuAll Press 2332 Eastern Ave Davenport IA 52803	Flyers	\$ 25.00
9/4/01	ID# CK#	First Midwest Bank 320 W Kimberly Rd Davenport IA 52806	maintenance fee for bank account	15.00
9/6/01	ID# CK#	First Midwest Bank 320 W. Kimberly Rd Davenport IA 52806	Check fee	10.50
9/7/01	ID# CK# 301	Eagle Country Market E. Locust Sr. Davenport IA 52803	Soda, ice & beer for fundraiser	38.43
9/8/01	ID# CK# 302	Staples 5245 Elmwood Ave Davenport IA 52803	Stapler, labels	22.46
9/13/01	ID# CK# 303	Graphic Impressions 1055 Valley Dr. Bettendorf IA 52722	hard signs	880.61
9/27/01	ID# CK# 304	DuAll Press 2332 Eastern Ave Davenport IA 52803	Fundraiser Flyers	30.00
9/28/01	ID# CK# 305	US Postmaster	mailing/postage	60.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1082.43

**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 56.8(3)(i).)