FOR INSTRUCTIONS, SEE BACK OF FORM

Scott

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

DISCLOSURE SUMMARY PAGE

RECEIVED
01 NOV -1 PM 2:59
SCOTT CO. AUDITOR

For Office Use Only
Comm. # ____
Indexed ____
Audited ____
Computer ____

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

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

Andrea McGiveen	359-7095	11-01-01
SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE	DATE SIGNED

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

NOV - 5 2001

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A November 1st, 2001 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
11-06-01
County & Local Committees, enter County in which Election is held

RECEIVED
01 NOV -1 PM 2:59
SCOTT CO. AUDITOR

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.) ..... $ 44 24/100

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) $5,570 00/100
Schedule F: Loans Received total (Attach Schedule F) ..... -0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... $ 5,614 24/100

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) $1,861 03/100
Schedule F: Loan Repayments total (Attach Schedule F) ..... -0-

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 3,753 21/100

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 3,500 00/100
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 750 00/100
OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ 50 00/100

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ✓ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ -0-

For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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 to elect McGiveren

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
9-24	ID# CK#	Jeff Miller 5404 Victoria Drive Davenport, IA 52807		$100.00	
	ID# CK#	Bennie and Marilyn Niedert 2220 E. 57th Street Davenport, IA 52807 ✓		25.00	
	ID# CK#	Craig & Gretchen Cordt 223 Forest Road Davenport, IA 52803 ✓		50.00	
	ID# CK#	Thad & Jennifer Denhartog 4665 Atwood Ct Bettendorf, IA 52722 ✓		25.00	
	ID# CK#	Matt Schwind 18 Glenwood Avenue Davenport, IA 52803 ✓		100.00	
	ID# CK#	Nancy Howes Coon 4589 34th Street Ct Bettendorf, IA 52722 ✓		75.00	
	ID# CK#	Mary Joe & Chuck Hammer 2324 W. Rusholme Davenport, IA 52804 ✓		100.00	
9-25	ID# CK#	Bill & Patricia Gluba 2421 Grimes Street Davenport, IA ✓		25.00	
	ID# CK#	Roger Leese 3776 Eastwood Ct Bettendorf, IA 52722 ✓		25.00	
	ID# CK#	Judith Kauffson 2125 Eastern Ave Apt #2 Davenport, IA 52803 ✓		25.00	
			SUB-TOTAL	$ 550	
			TOTAL *(if last page of this schedule)*	$	

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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 to elect McGiveer

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.

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9-25	ID# CK#	Kevin Fitzgerald 506 W 2nd St Muscatine, IA 52761 ✓		$ 50.00	
	ID# CK#	Dick Hensel 3214 Jersey Ridge Davenport IA 52807 ✓		25.00	
9-26	ID# CK#	Barbara Besanson 1720 Plymouth Dr. Bettendorf, IA ✓		20.00	
	ID# CK#	Cal Haemsen 2836 E. 42nd Ct Davenport, IA 52807 ✓		75.00	
	ID# CK#	Peyce Boeye 31 Wildwood Drive Rock Island, IL 61201 ✓		50.00	
	ID# CK#	Don & Kathy Hall 12324 78th Ave West Taylor Ridge, IL 61284 ✓		20.00	
	ID# CK#	Richard Ryan 4555 Utica Ridge Rd. Bettendorf, IA 52722 ✓		200.00	
9-27	ID# CK#	Darlene Darnell 4420 Spring St Davenport, IA ✓		25.00	
	ID# CK#	Tom Gabrilson 5442 Carey Avenue Davenport, IA ✓		25.00	
9-28	ID# CK#	Connie & Dennis Schumaker 2310 Wynnewood Ct Davenport, IA 52807 ✓		75.00	

SUB-TOTAL $ 565

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

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For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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 to elect McGivern

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.

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9/29	ID# CK#	Jude Steil 4884 Norwood Dr. Bettendorf, IA 52722 ✓		$ 25.00	
	ID# CK#	Jim Stopulos 2151 Norman Ct. South Bettendorf, IA 52722 ✓		25.00	
10/01	ID# CK#	Robert Young 4150 E. 60th St #1004 Davenport, IA ✓		50.00	
	ID# CK#	Anthony Logsdon 5307 Barcelona St Bettendorf, IA 52722 ✓		25.00	
10/02	ID# CK#	Steve & Judy Stephens 2151 W. 31st St Davenport, IA ✓		25.00	
10/03	ID# CK#	Scott & Gail Kelling ✓ 2635 E. 41st St. Davenport, IA 52807 ✓		50.00	
10/05	ID# CK#	Bonnie Sparks ✓ 3060 Park Wild Dr. Bettendorf, IA 52722		50.00	
	ID# CK#	Tom & Cyndee Brouner 2615 E. 29th Court Davenport, IA ✓		20.00	
10/09	ID# CK#	J. Condon 2300 Spruce Hills Bettendorf, IA		100.00	
	ID# CK#	Kay & Robert Ladd 17 Stoney Creek Bettendorf, IA		50.00	

SUB-TOTAL $ 420.

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

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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 to elect McGiverin

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.

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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
10/15	ID# CK#	Pat Welsh Box 3671 Davenport, IA ✓		$ 15.00	
10/16	ID# CK#	Nicholas & Lori Vaughan 4703 Eastbury Estates Dr. Davenport, IA 52807 ✓		25.00	
	ID# CK#	Dave Lindy 4555 Utica Ridge Bettendorf, IA 52722 ✓		100.00	
10/17	ID# CK#	Ed & Mary O'Donnell 2702 E. Columbia Davenport, IA 52803 ✓		25.00	✓
	ID# CK#	Kenneth Koupal 6045 Shadowbrook Dr. Bettendorf, IA ✓		25.00	✓
	ID# CK#	John Dellman 2411 Lorton Place Davenport, IA 52803 ✓		25.00	✓
	ID# CK#	Dan & Kitty Schmidt 1626 Maple Avenue Davenport, IA 52803		25.00	✓
	ID# CK#	Connie Decker 2961 Halcyon Drive Bettendorf, IA 52722 ✓		100 xx/100	✓
	ID# CK#	Dick or Kathleen McKeen 10 Lakeview Drive Iowa City, IA 52240 ✓		50 xx/100	✓
	ID# CK#	Mel Foster, Jr. 9 Roberts Avenue Davenport, IA ✓		100 xx/100	✓
			SUB-TOTAL	$ 490 xx/100	
			TOTAL *(if last page of this schedule)*	$	

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Achievement

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 to elect McGiveru

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.

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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
10/17	ID# CK#	Rob + Dale Fick 2819 E. 42nd Ct Davenport, IA 52807		$ 100 xx/100	
	ID# CK#	C.H. Schaefer 3223 Fernwood Ct Davenport, IA 52807		50 xx/100	✓
10/18	ID# CK#	Sandy & Joe Guise 2645 Duggleby St. Davenport, IA 52803		20 xx/100	✓
	ID# CK#	Paul + Ann Nickwish 353 Forest Road Davenport, IA 52803		25 xx/100	✓
	ID# CK#	Joe + Mary Beth Schramm 5073 Norwood Drive Bettendorf, IA 52722		25 xx/100	✓
	ID# CK#	John + Mary Stavines 2910 48th Avenue Bettendorf, IA 52722		50 xx/100	✓
	ID# CK#	Mike + Linda Duffy P.O. Box 4511 Davenport, IA 52808		100 xx/100	✓
	ID# CK#	Thomas Coryn 29 Kenwood Avenue Davenport, IA 52803		100 xx/100	✓
10/19	ID# CK#	Dave + Sally Mawbach 1616 E. High Street Davenport, IA 52803		50 xx/100	
	ID# CK#	Suzie + Don Banks 813 Falcon Drive LeClaire, IA 52753		50 xx/100	

SUB-TOTAL $570

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

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For **Instructions, See Back of Form**

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Citizens to elect McGiveren

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10/9	ID# CK#	John Bush 11 Oak Park Drive Bettendorf, IA 52722		$ 50 xx/100	✓
	ID# CK#	Mary + Jim Roegiers 4618 Belle Avenue Davenport, IA 52807		50 xx/100	✓
	ID# CK#	Doug + Judy Nelson 2425 Edgewild Dr. Davenport, IA 52807		50 xx/100	✓
	ID# CK#	Tom + Lorie Melcheek 2422 E. Garfield St Davenport, IA 52803		50 xx/100	✓
10/20	ID# CK#	Joe + Elizabeth Polaschek 14 Mc Clellan Blvd Davenport, IA 52803		100 xx/100	✓
	ID# CK#	Gene + Ruth Retten Maier 6509 Stonehaven Ct Davenport, IA 52807		100 xx/100	✓
	ID# CK#	Monty Mitchell P.O. Box 1510 Davenport IA 52809		50 xx/100	✓
10/22	ID# CK#	Greenlyn + Tim Frazer 5236 Amesbury Dr. Davenport, IA 52807		25 xx/100	✓
	ID# CK#	Robert + Joan Fulton 2606 E. Columbia Davenport, IA		25 xx/100	✓
	ID# CK#	Richard + Doris Meier 5221 Fairhaven Road Davenport, IA 52807		20 xx/100	✓

SUB-TOTAL $ 520 xx/100

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

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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 Mc Gruder

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10/22	ID# CK#	Karen Ott 4712 Hamilton Drive Davenport, IA 52807		$ 25 xx/100	✓
10/23	ID# CK#	Jim + Melissa Alabach 3311 Appalachian Dr. Columbia, MO. 65203 0159		50 xx/100	✓
	ID# CK#	Mike + Paula Giudici 2712 W. 40th Street Davenport, IA 52807		100 xx/100	✓
	ID# CK#	Richard + Dianne Phinney 102 Forest Road Davenport, IA 52803		100 xx/100	✓
	ID# CK#	Oscar + Joan Hawley 123 Essex Lane Davenport, IA 52803		25 xx/100	✓
	ID# CK#	Robert + Heidi Herman 17 Edgewild Terrace Davenport, IA 52803		25 xx/100	✓
	ID# CK#	John + Mary Schwind 2627 E. Garfield Davenport, IA 52803		15 xx/100	✓
	ID# CK#	Mark + Rita Bowden 2820 E. 42nd Court Davenport, IA 52807		25 xx/100	✓
	ID# CK#	Don + Mary Challed 5 Mc Clellan Blvd. Davenport, IA 52803		100 xx/100	✓
	ID# CK#	A. Francis Roederer 3215 E. Locust St. #12 Davenport, IA 52803		50 xx/100	✓

SUB-TOTAL $ 575 xx/100 ✓

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

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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 Mc Gruder

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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
10/23	ID# CK#	Michael & Virginia Crawford 128 Millcreek Avenue Davenport, IA 52803		$ 50 xx/100	✓
	ID# CK#	Wally & Dawn Beck 4729 Eastridge Estates Dr. Davenport, IA		10 xx/100	✓
	ID# CK#	Tom & Lorraine Carroll 5 Forest Road Davenport, IA 52803		100 xx/100	✓
	ID# CK#	Karl Rhomberg 3330 Tremont Avenue Davenport, IA 52803		10 xx/100	✓
10/25	ID# CK#	John & Cynthia Manquen 5908 Louis Court Davenport, IA 52807		100 xx/100	✓
	ID# CK#	Robert Koestner 2432 E. Central Park Davenport, IA 52803	Grand Father	50 xx/100	✓
	ID# CK#	Ed & Eileen Schloemer 3067 Willowood Dr Bettendorf, IA 52722	Aunt & Uncle	50 xx/100	✓
	ID# CK#	Bob Lanik 6320 Telegraph Davenport, IA 52804		50 xx/100	✓
	ID# CK#	Michael Stainberg 2127 Innerbelt Business Center Apt # 200 St. Louis, MO 63114		50 xx/100	✓
	ID# CK#	John Carroll 137 Forest Road Davenport, IA 52803		100 xx/100	✓

SUB-TOTAL	$ 570 xx/100
TOTAL *(if last page of this schedule)*	$

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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 McGiver

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10/25	ID# CK#	Thomas Williams E. 61st Street Davenport, IA 52807		$ 100 xx/100	✓
	ID# CK#	Donna Ingram 2532 E Locust St Davenport, IA 52803		100 xx/00	✓
	ID# CK#	Chris & Jen Martens 2303 E 47th Street Davenport IA 52803		125 xx/00	✓
	ID# 6125 CK# 1881	Iowa Realtors PAC 999 Oakridge Dr Des Moines, IA 50314	C:KH	200 xx/00	✓
	ID# CK#	Charles Ruhl, JR. 2740 Nichols Lane Davenport, IA 52803		100 xx/00	✓
	ID# CK#	Tom & Cathy Pasheruk 2931 E. Locust St. Davenport IA 52803		100 xx/00	✓
	ID# CK#	Jim & Michele Kadavy 4408 Locust Avenue Davenport, IA 52807		100 xx/00	✓
	ID# CK#	Scott & Anne Saveraid 2026 Fernwood Avenue Davenport, IA 52803		100 xx/00	✓
	ID# CK#	Brian Nagle 2504 N Clark St. Davenport, IA 52804		25 xx/00	✓
	ID# CK#	Dan Schlapkohl 404 W. 35th Street Davenport, IA 52806		20 xx/00 Cash	✓
			SUB-TOTAL	$ [illegible]	970 xx/00
			TOTAL *(if last page of this schedule)*	$	

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For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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10/25	ID# CK#	Event Fish Boil "CASH"		$100xx/100	✓
10/26	ID# CK#	Rand & Jeanne Wood 4768 Belle Avenue Davenport, IA		25xx/00	✓
	ID# CK#	Kristal Schaefer 4102 Michelle Lane Walcott, IA 52773		25xx/100	✓
10/27	ID# CK#	John & Catherine Kendy 6015 Jersey Ridge Rd Davenport, IA 52807		50xx/100	✓
	ID# CK#	Dr. Steve Anderson Bettendorf, IA		100xx/100	✓
	ID# CK#	Willie & Chris McGivern 1725 E. Rushmore Davenport, IA	Cousin	100xx/100	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 400xx/100

TOTAL *(if last page of this schedule)* $ S/B $570.

* 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 to elect Mc Given

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
9-25-01	ID# CK# 331	The Copy Shop 628 Harrison Davenport, IA	Printing letterhead envelopes Thank you cards	$ 381 25/100
9-28	ID# CK# 332	Andrea McGivern 3921 E. 58th Ct Davenport IA	Reimburse for Postage/Stamps 500 stamps @ $.34	$170 00
10-10	ID# CK# 333	Midwest Publishing 1024 W. 3rd Davenport, IA	Frames for Signs (wires)	$56 03
10-10	ID# CK# 334	DCS Computer P.O. Box 2338 Davenport, IA	WEB SITE REGISTRATION & Sept. Hosting	$52 50
10-27	ID# CK# 336	The copy Shop 628 Harrison Davenport IA	Printing	$265 35
	ID# CK# 335	Graphic Impressions 1055 Valley Dr. Bettendorf, IA	Wires	$28 89/100
	ID# CK# 337	DCS Computer P.O. Box 2338 Davenport IA	Web Site Hosting	30 00/100
	ID# CK#	MPM Midwest Publishing 1024 W. 3rd St	Yard Signs	$860 96

SUB-TOTAL $ 1,844 98/100

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
☐ 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)*

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
7/31	ID# CK#	Quad-City Bank 4500 Brady St. Davenport, IA	Service Charges	$ 5.35
8/31	ID# CK#	Quad-City Bank 4500 Brady St. Davenport, IA	Service Charges	5.35
9/30	ID# CK#	Quad-City Bank 4500 Brady Street Davenport, IA	Service Charges	5.35
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 16.05/100

TOTAL ***(if last page of this schedule)*** $ 1,861.03/100

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 D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

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

Citizens for Mc Givern

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/27	Victory Enterprises Inc. 1612 Rockingham Rd Davenport, IA	Mailings	$ $3,500.00 estimate
		SUB-TOTAL	$ 3,500.00
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 3,500.00

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Citizens for McGivern

SCHEDULE **E** (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	IF FOR FUND-RAISER CONTRIBUTION
10/24	Mark + Michelle Schiltz 4207 Winding Hill Rd Davenport, IA 52807	None	Design of Vineyard	$ 400 xx/100	✓
10/24	Bill Collins 316 W. 3rd Street Davenport, IA 52801	None	Food & Beverage	100 xx/100	✓
10/01	Jim Van Acker 1115 10th Avenue Moline, IL 61265	None	Design of web site	250 xx/100	

SUB-TOTAL $ 750 xx/100

TOTAL (if last page of this schedule) $ 750 xx/100

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

Page _____ of _____ (for Schedule E)

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

Citizens for McGivern

F (Rev. 08/96)	LOANS RECEIVED & REPAID

☐ CHECK THIS BOX IF AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 50 00/100

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			$

TOTAL *(PART I)* $ -0-

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			$

TOTAL CASH REPAYMENTS *(PART II)* $ -0-

From Schedule E -- TOTAL LOANS FORGIVEN $ -0-

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 50 00/100

*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 when it applies.