

**DISCLOSURE SUMMARY PAGE**

FORM <b>DR-2</b> (Rev. 01/98)	<i>Scott</i> DISCLOSURE REPORT
RECEIVED For Office Use Only	
Comm. # Indexed	01 DEC -3 PM 4:03
Audited Computer	SCOTT CO. AUDITOR <i>[Signature]</i>

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

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 McJewin 359-7095 12-03-01  
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 December 3rd, 2001 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

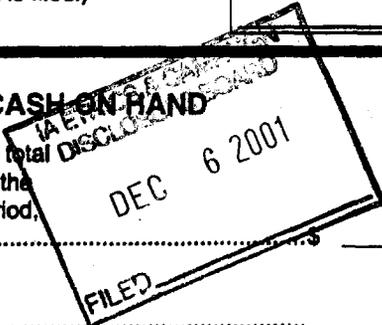
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
11-06-01

County & Local Committees, enter County in which Election is held  
\_\_\_\_\_

**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.) 3,753<sup>21</sup>/<sub>100</sub>



**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 1,960<sup>44</sup>/<sub>100</sub>  
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.....\$ ~~5,713~~ \$5,713<sup>21</sup>/<sub>100</sub>

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... \$4,937<sup>96</sup>/<sub>100</sub>  
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) ..... \$ 775<sup>25</sup>/<sub>100</sub>

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 356.60

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ 50.00

**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

**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)

Citizens for Mc Given

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
10/30/01	ID# CK#	Steve + Beatrice Sears 1022 Broadawn Avenue Bethendorf, IA 52722		\$ 50 <sup>xx</sup> / <sub>100</sub>	✓
	ID# CK#	John Ruhl 112 Forest Rd Davenport, IA 52803		100 <sup>xx</sup> / <sub>100</sub>	✓
10/31	ID# CK#	Linda Weeks (+ Bick) 2412 East Street Davenport, IA 52803		50 <sup>xx</sup> / <sub>100</sub>	✓
	ID# CK#	Steve Schalk Sea Oaks Circle Davenport, IA 52807		\$100 <sup>00</sup>	
	ID# CK#	Joe Polaschek 14 Mc Keller Blvd Davenport, IA		\$100 <sup>00</sup>	
	ID# CK#	Rob Fick 2819 E. 42nd Ct Davenport, IA 52807		\$100 <sup>00</sup>	
11/01	ID# CK#	Chris + Mary Rayburn 1821 Pine Acre Avenue Davenport, IA 52803		\$75 <sup>xx</sup> / <sub>100</sub>	
	ID# CK#	Ron Farkas 5220 Grand Avenue Davenport, IA 52807		100 <sup>xx</sup> / <sub>100</sub>	
11/03	ID# CK#	Gene + Nancy Meeke 2306 Windsor Ct Davenport, IA 52807		40 <sup>xx</sup> / <sub>100</sub>	✓
	ID# CK#	Shela Speer 2231 E. 45th St Davenport, IA 52807		75 <sup>xx</sup> / <sub>100</sub>	

SUB-TOTAL  
\$ 740 ✓  
TOTAL (if last page of this schedule)  
\$ 0

\* 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>A</b> (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)

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
11/03	ID# CK#	DAN Lubell 1987 Spence Hills Dr. Bettendorf, IA		\$ 450 <sup>xx</sup> / <sub>100</sub>	
	ID# CK#	Steve & Jennifer Goldeman 1932 E. 48 <sup>th</sup> Ct Davenport, IA 52807		25 <sup>xx</sup> / <sub>100</sub>	
11/04	ID# CK#	Clemens & Jill Weened 25370 E. Valley Drive Bettendorf, IA 52722		25 <sup>xx</sup> / <sub>100</sub>	✓
11/05	ID# CK#	Ed Hansen 3729 Cortan Avenue Davenport, IA		50 <sup>xx</sup> / <sub>100</sub>	✓
	ID# CK#	Rick & Robin Schaefer 1960 Cromwell Circle Davenport, IA 52807		100 <sup>xx</sup> / <sub>100</sub>	✓
11/13	ID# CK#	DAN Lubell 1987 Spence Hills Drive Bettendorf, IA (*to replace old check)		\$470 <sup>xx</sup> / <sub>100</sub>	
11/14	ID# 8036 CK# 2217	Electric Workers Local Union #145 1700 52nd Ave. #A Moline, IL	CC OK	\$100 <sup>xx</sup> / <sub>100</sub>	
	ID# CK#			↓ ✓	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 1,220 <sup>xx</sup>	
TOTAL (if last page of this schedule)				\$ 1,960 <sup>xx</sup>	

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FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
10-30-01 <del>10-30-01</del>	ID# CK# 339	Victory Eater price 1612 Rockingham Rd Davenport, IA 52802	Mailings	\$3500 <sup>xx</sup> / <sub>100</sub>
11-5-01	ID# CK# 340	Victory Store.com 1612 Rockingham Rd Davenport, IA	Mailing s	\$978 <sup>43</sup> / <sub>100</sub>
10-31-01	ID# CK#	Quind City Bank + Trust 4500 Brady St Ste 110 Davenport, IA	Service Charge	\$6. <sup>53</sup>
11-13-01	ID# CK#	Quind City Bank + Trust 4500 Brady St Davenport, IA	Returned Check* Service Fee	\$3. <sup>00</sup>
11-25-01	ID# CK# 341	Dan Lubell 1987 Spruce Hills Dr Bettendorf, IA	Refund Contribution. Mr. Lubell had check returned so he paid or re paid in cash.	\$450 <sup>xx</sup> / <sub>100</sub>
	ID# CK#	↓	Bank re submitted check & it cleared. Check #341 Refunds second contribution	↓
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 4,937<sup>96</sup>/<sub>100</sub>

TOTAL (if last page of this schedule) \$ 4,937<sup>96</sup>/<sub>100</sub>

**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).)

<b>SCHEDULE D (Rev. 08/98)</b>	<b>INCURRED INDEBTEDNESS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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

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

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.

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*
	Andrea McGivern 3921 E. 58th Ct Davenport, IA	Pro-rated Cost of Election Eve Catering	\$ 186 <sup>00</sup>
	Andrea McGivern 3921 E. 58th Ct Davenport, IA	Postage	170 <sup>41/100</sup>
		SUB-TOTAL	\$ 356 <sup>00</sup>
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	\$ 356 <sup>00</sup>

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

**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.

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

Citizens for McGovern

SCHEDULE

F

(Rev. 08/96)

LOANS RECEIVED & REPAYED

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<sup>xx</sup>/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) \$ \_\_\_\_\_

**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 REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0-

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

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 50<sup>xx</sup>/100

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