Wapello

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 25061
Indexed SW
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROW Regionally Ottumwa & Wapello

IMPORTANT: Indicate type of committee you are reporting for: [5]

(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

Elaine L. Orr — SIGNATURE OF TREASURER (or person filing this report)
641-682-2674 — TELEPHONE
1/21/03 — 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 Jan 21, 2003 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
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
Wapello

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.) ..... $ 7,647.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 4,950.00

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 ..... $ 12,597.50

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 11,820.00

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) ..... $ $777.50

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 1431.75

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) $ _____

Report for Iowa Ethics Commission Jan 21, 2003 Schedule A

Date Recd	Last Name	First Name	Street Address	City	Stat	Zip	Amount
10/24/2002	Anderson	Kurt	709 Edwards	Ottumwa	IA	52501	$100.00
01/10/2003	Associates in Dermat.		1005 E. Pennsylvania	Ottumwa	IA	52501	$200.00
10/30/2002	Campbell	Tom	473 N. Ninth St.	Oskaloosa	IA	52577	$50.00
10/24/2002	Captain & Co., LTD		26067 141st Road	Stockport	IA	52651	$100.00
11/18/2002	Caviness	Keith	2851 Oak Meadow Dr.	Ottumwa	IA	52501	$100.00
10/23/2002	Chiropractic Health Assoc		322 E. 4th Street	Ottumwa	IA	52501	$25.00
10/24/2002	Chrystal	Curtis					$250.00
11/12/2002	Cofer W.	Larry	136 Deppe Lane	Ottumwa	IA	52501	$50.00
10/24/2002	Ellison	Bonnie	217 Pike Road	Ottumwa	IA	52501	$100.00
01/12/2003	Haas	Ted	1550 N. Van Burean	Ottumwa	IA	52501	$50.00
10/24/2002	Hammer	Charles P.	57 Schwartz Drive	Ottumwa	IA	52501	$100.00
10/30/2002	Hanson	Steve					$50.00
10/24/2002	Hunsicker	Eldon	1912 Elm	Ottumwa	IA	52501	$100.00
10/24/2002	Johnson	Phyllis C.	1306 Center St PL	Ottumwa	IA	52501	$50.00
10/24/2002	KISS FM KRKN FM		416 E. Main Street	Ottumwa	IA	52501	$500.00
11/01/2002	Krafka	Jerry	931 W. Mary St.	Ottumwa	IA	52501	$100.00
11/12/2002	Neary	H. Michael	107 S. Court	Ottumwa	IA	52501	$100.00
10/23/2002	Newspaper Holdings, Inc.	Ott Courier	3500 Colonnade Parkway	Birmingham	AL	35243	$1,000.00
10/24/2002	Orr	Elaine					$25.00
11/01/2002	Pass the Hat						$50.00
10/30/2002	Patritto	Dwane	486 East Rochester	Ottumwa	IA	52501	$100.00
10/30/2002	Perkins	Robert	2636 Marilyn	Ottumwa	IA	52501	$600.00
10/18/2002	Photo Shop		800 Gateway Drive	Ottumwa	IA	52501	$250.00
11/01/2002	Photo Shop		800 Gateway Drive	Ottumwa	IA	52501	$500.00
10/30/2002	Rundle	Tom					$100.00
10/24/2002	Tony's Flowers & Gifts		411 Church Street	Ottumwa	IA	52501	$100.00
10/23/2002	Witte	Dorothy L.	20 Geenbriar	Ottumwa	IA	52501	$100.00
10/24/2002	Yates Glass		617 Church Street				$100.00
							$4,950.00

GROW 2 of 4

GROW Funds Spent for Period Ending January 21, 2003

Date	Ck #	Vendor	Vendor Address	Amt Paid	Purpose
10/31/2002	108	Ottumwa Courier	213 2nd E. Second St, Ottumwa, IA 52501	625.00	Advertising
11/05/2002	101	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	6,995.00	Two mailings & 1 newspaper ad design
11/05/2002	102	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	3,650.00	Create and place radio ads
11/18/2002	103	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	550.00	Radio ad buys
				11,820.00	

Schedule B

GROW 3 of 4

Schedule D

GROW Bills Payable January 21, 2003

Date	Vendor	Vendor Address	Amt Due	Purpose
10/21/2002	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	650.85	Balance of radio ad buys
11/04/2002	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	754.35	Brochures
10/30/2002	Financial Partners	347 East Second, Ottumwa, IA 52501	26.55	Markers for signs
			1,431.75	

GROW 4 of 4

GROW Finance Report 10/21/02

Date Recd	Last Name	First Name	Street Address	City	Stat	Zip	Amount
09/25/2002	Altfillisch	Brent & Mark	PO Box 994	Ottumwa	IA	52501	$500.00
09/26/2002	Amelin	Richard T.	1005 E. Pennsylvania	Ottumwa	IA	52501	$100.00
✓10/02/2002	Anderson Larkin		215 W. Fourth St.	Ottumwa	IA	52501	$250.00✓
09/14/2002	Assoc in Dermatology ok		1005 E. Pennsylvania	Ottumwa	IA	52501	$500.00
09/23/2002	Berg	Penny D.	8 Birchwood Heights Dr	Ottumwa	IA	52501	$100.00
09/16/2002	Blommer	Judy	14 Greenbriar	Ottumwa	IA	52501	$100.00
10/09/2002	Brindley, MD	Jack W.	1005 Pennsylvania	Ottumwa	IA	52501	$100.00
10/15/2002	Carpenter	David	6 Woodshire Dr.	Ottumwa	IA	52501	$500.00
✓09/20/2002	Carroll Lumber		201 South Iowa Avenue	Ottumwa	IA	52501	$100.00✓
✓10/17/2002	Champion Bowl Ottumwa		2601 Roemer	Ottumwa	IA	52501	$100.00✓
09/20/2002	Chrystal	Curtis	240 West Manning	Ottumwa	IA	52501	$100.00
✓10/17/2002	Coldwell Banker/Prestige		2437 Northgate	Ottumwa	IA	52501	$100.00 ✓
09/22/2002	Day	Rodney	228 West Manning	Ottumwa	IA	52501	$50.00
09/23/2002	Emanuel	Nancy	21 Birchwood Heights Dr	Ottumwa	IA	52501	$100.00
✓09/26/2002	Financial Partners		347 E. 2nd Street	Ottumwa	IA	52501	$100.00✓
09/18/2002	Fletcher	Jeanette E.	10439 Bladensburg Rd.	Ottumwa	IA	52501	$100.00
10/09/2002	Floor to Ceiling ok		2827 North Court Street	Ottumwa	IA	52501	$200.00
10/15/2002	Gardner	Steven	901 E. Highland Ave	Ottumwa	IA	52501	$100.00
09/16/2002	Gleich	Jerome	1005 E. Pennsylvania	Ottumwa	IA	52501	$1,000.00
09/14/2002	Graeff	Ronald	363 Crestview Avenue	Ottumwa	IA	52501	$100.00
09/16/2002	Haas	Ted	1550 N. Van Buren	Ottumwa	IA	52501	$100.00
09/23/2002	Hakim	Mir A.	70 Schwartz Drive	Ottumwa	IA	52501	$100.00
09/18/2002	Hammer	S.H.	1302 North Elm	Ottumwa	IA	52501	$100.00
✓09/20/2002	Hawkeye Agri Sales		2457 North Court Street	Ottumwa	IA	52501	$500.00✓
09/20/2002	Heartland Eye Care ok		1005 E. Pennsylvania	Ottumwa	IA	52501	$400.00
09/26/2002	Helgerson	David	9138 Highland Center Rd	Ottumwa	IA	52501	$100.00
10/02/2002	Helgerson	Robert	12205 Angle Rd.	Ottumwa	IA	52501	$500.00
09/25/2002	Hibler	Sherry	201 N. Ward	Ottumwa	IA	52501	$75.00
09/11/2002	Hohn	Dennis	125 Carter Avenue	Ottumwa	IA	52501	$100.00
09/25/2002	Hotel Ottumwa ok		107 E. Second	Ottumwa	IA	52501	$500.00
10/02/2002	Hunt	Lori	2517 N. Green	Ottumwa	IA	52501	$100.00
10/09/2002	Johnson	Severd	41 Cambridge Court	Ottumwa	IA	52501	$40.00
09/14/2002	Johnston	Joy	1101 E. Second	Ottumwa	IA	52501	$100.00
10/02/2002	Keck	Tom	11564 River Rd.	Ottumwa	IA	52501	$100.00
09/25/2002	Keith	Kenneth	Box 114	Ottumwa	IA	52501	$100.00
09/25/2002	Ketchum	Robert	3 Eleanor Drive	Ottumwa	IA	52501	$100.00
09/23/2002	Kneen	Kendig K.	14599 Second Avenue	Ottumwa	IA	52501	$100.00
09/14/2002	Kramer	Bob	507 Bryan Rd.	Ottumwa	IA	52501	$25.00
✓10/01/2002	Kurtz Development		2457 North Court	Ottumwa	IA	52501	$1,000.00✓
09/24/2002	Langland	Jim	231 Pennsylvania	Ottumwa	IA	52501	$100.00
10/09/2002	Larkin	Gerry	11724 180th Avenue	Ottumwa	IA	52501	$50.00
09/13/2002	Linn	B. Kay	138 Bryan Road	Ottumwa	IA	52501	$75.00
09/26/2002	Linstrom	William	242 West Manning	Ottumwa	IA	52501	$100.00
10/09/2002	McKeown	John	440 E. Manning	Ottumwa	IA	52501	$100.00
10/09/2002	Medicap Pharmacy ok		627 E. Pennsylvania	Ottumwa	IA	52501	$100.00
10/03/2002	MedLaser Cosmetics, PLC ok		1317 N. Elm St, Suite C	Ottumwa	IA	52501	$100.00
✓10/17/2002	Mid States Farm Mgmt		POB 611	Ottumwa	IA	52501	$50.00✓
09/25/2002	North	Sheryl	301 Richmond Ave	Ottumwa	IA	52501	$100.00
09/26/2002	Olson	Lynn	9 Eleanor Drive	Ottumwa	IA	52501	$500.00

GROW Finance Report 10/21/02

	09/14/2002	Orr	Elaine	951 North Court St.	Ottumwa	IA	52501	$25.00
✓	09/20/2002	Ottumwa Anesthesiol.		312 E. Alta Vista	Ottumwa	IA	52501	$200.00 ✓
✓	09/16/2002	Ottumwa Obstetrics & Gyn		1005 Pennsylvania	Ottumwa	IA	52501	$100.00 ✓
✓	09/20/2002	Ottumwa Properties		125 E. Pennsylvania	Ottumwa	IA	52501	$500.00 ✓
	10/01/2002	Ottumwa Vet ok		2305 N. Court St.	Ottumwa	IA	52501	$100.00
	09/23/2002	Paluska	G.J. & Diane	1005 E. Pennsylvania	Ottumwa	IA	52501	$100.00
	09/25/2002	Pass the Hat	These are contributions of $25 from people at meetings like Lions & Rotary.					$200.00
	09/25/2002	Pass the Hat						$50.00
	10/01/2002	Pass the Hat						$200.00
	10/17/2002	Paulson	Gaylon B.	116 E. 3rd	Ottumwa	IA	52501	$100.00
	10/18/2002	Photo Shop ok		800 Gateway Drive	Ottumwa	IA	52501	$250.00
	09/15/2002	Pitzen	Richard H.	4 Birchwood Lake Knoll	Ottumwa	IA	52501	$100.00
	09/15/2002	Pogel	Michael	9906 E. Monroe	Fairfield	IA	52556	$100.00
	10/17/2002	Pumroy	Marie & James	1405 N. Jefferson #3	Ottumwa	IA	52501	$25.00
	09/23/2002	Roush	Eric & Kimberly	5 Raynan Drive	Ottumwa	IA	52501	$100.00
	09/17/2002	Roush	R.C.	11582 Dahlonega Road	Ottumwa	IA	52501	$100.00
	10/09/2002	Sandage	Harold	2628 Meadowdale St.	Ottumwa	IA	52501	$50.00
	10/17/2002	Schwartz	Leticia (Lety)	1717 N. Court St.	Ottumwa	IA	52501	$100.00
	09/16/2002	Scott, M.D.	Paul W.	517 E. Alta Vista	Ottumwa	IA	52501	$100.00
	10/09/2002	Sels	Sarah	133 East Court St.	Ottumwa	IA	52501	$25.00
	10/03/2002	Shah	Dipak C.	43 Schwartz Drive	Ottumwa	IA	52501	$100.00
	09/18/2002	Sheldahl	Jonathan	208 West Manning	Ottumwa	IA	52501	$80.00
✓	09/26/2002	U.S. Bank		123 E. Third St.	Ottumwa	IA	52501	$500.00 ✓
	09/20/2002	Uehling	Dale	301 Carter Avenue	Ottumwa	IA	52501	$200.00
	09/17/2002	Vogt	James	4 Birchwood Heights Drive	Ottumwa	IA	52501	$100.00
	09/24/2002	Zingg	Paul & Lori	111 East Golf Avenue	Ottumwa	IA	52501	$100.00
								$13,320.00

Report for Iowa Ethics Commission Jan 21, 2003 Schedule A

Date Recd	Last Name	First Name	Street Address	City	Stat	Zip	Amount
10/24/2002	Anderson	Kurt	709 Edwards	Ottumwa	IA	52501	$100.00
✓01/10/2003	Associates in Dermat.		1005 E. Pennsylvania	Ottumwa	IA	52501	$200.00 ✓
10/30/2002	Campbell	Tom	473 N. Ninth St.	Oskaloosa	IA	52577	$50.00
✓10/24/2002	Captain & Co., LTD		26067 141st Road	Stockport	IA	52651	$100.00 ✓
11/18/2002	Caviness	Keith	2851 Oak Meadow Dr.	Ottumwa	IA	52501	$100.00
10/23/2002	Chiropractic Health Assoc ok		322 E. 4th Street	Ottumwa	IA	52501	$25.00
10/24/2002	Chrystal	Curtis					$250.00
11/12/2002	Cofer W.	Larry	136 Deppe Lane	Ottumwa	IA	52501	$50.00
10/24/2002	Ellison	Bonnie	217 Pike Road	Ottumwa	IA	52501	$100.00
01/12/2003	Haas	Ted	1550 N. Van Burean	Ottumwa	IA	52501	$50.00
10/24/2002	Hammer	Charles P.	57 Schwartz Drive	Ottumwa	IA	52501	$100.00
10/30/2002	Hanson	Steve					$50.00
10/24/2002	Hunsicker	Eldon	1912 Elm	Ottumwa	IA	52501	$100.00
10/24/2002	Johnson	Phyllis C.	1306 Center St PL	Ottumwa	IA	52501	$50.00
10/24/2002	KISS FM KRKN FM ok		416 E. Main Street	Ottumwa	IA	52501	$500.00
11/01/2002	Krafka	Jerry	931 W. Mary St.	Ottumwa	IA	52501	$100.00
11/12/2002	Neary	H. Michael	107 S. Court	Ottumwa	IA	52501	$100.00
10/23/2002	Newspaper Holdings, Inc.	Ott Courier	3500 Colonnade Parkway	Birmingham	AL	35243	$1,000.00
10/24/2002	Orr	Elaine					$25.00
11/01/2002	Pass the Hat						$50.00
10/30/2002	Patritto	Dwane	486 East Rochester	Ottumwa	IA	52501	$100.00
10/30/2002	Perkins	Robert	2636 Marilyn	Ottumwa	IA	52501	$600.00
10/18/2002	Photo Shop ok		800 Gateway Drive	Ottumwa	IA	52501	$250.00
11/01/2002	Photo Shop ok		800 Gateway Drive	Ottumwa	IA	52501	$500.00
10/30/2002	Rundle	Tom					$100.00
10/24/2002	Tony's Flowers & Gifts ok		411 Church Street	Ottumwa	IA	52501	$100.00
10/23/2002	Witte	Dorothy L.	20 Geenbriar	Ottumwa	IA	52501	$100.00
10/24/2002	Yates Glass ok		617 Church Street				$100.00
							$4,950.00

GROW 2 of 4

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Revised

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

For Office Use Only
Comm. # _____
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COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROW Regionally Ottumwa & Wapello

IMPORTANT: Indicate type of committee you are reporting for: [5]

(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

Elaine L. Orr — 641-682-2674 — 1/21/03
SIGNATURE OF TREASURER (or person filing this report) — TELEPHONE — DATE SIGNED

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

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MAY 21 2003

I AM FILING A Jan 21, 2003 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one [1]

☑ CHECK IF AMENDMENT TO REPORT DATED 1/21/03

☐ 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: Wapello

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.) ..... $ 7,647.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ..... 4,950.00 #5,324

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 ..... $ 12,597.50 12,841

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 11,820.00 12,568

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) ..... $ $777.50 $373.00

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 1431.75

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) $ _____

Revised by Elaine L. Orr 5/21/03

Sch A GROW Report Jan 21, 2003

Date Recd	Last Name	First Name	Street Address	City	Stat	Zip	Amount
10/24/2002	Anderson	Kurt	709 Edwards	Ottumwa	IA	52501	$100.00
1/10/2003	Associates in Dermatology		1005 E. Pennsylvania	Ottumwa	IA	52501	$200.00
10/30/2002	Campbell	Tom	473 N. Ninth St.	Oskaloosa	IA	52577	$50.00
10/24/2002	Captain & Co., LTD	Captain Clean	26067 141st Road	Stockport	IA	52651	$100.00
11/18/2002	Caviness	Keith	2851 Oak Meadow Dr.	Ottumwa	IA	52501	$100.00
10/23/2002	Chiropractic Health Assoc		322 E. 4th Street	Ottumwa	IA	52501	$25.00
10/24/2002	Chrystal	Curtis	240 W. Manning	Ottumwa	IA	52501	$250.00
11/12/2002	Cofer W.	Larry	136 Deppe Lane	Ottumwa	IA	52501	$50.00
10/24/2002	Ellison	Bonnie	217 Pike Road	Ottumwa	IA	52501	$100.00
1/28/2003	Haas	Ted	1550 N. Van Burean	Ottumwa	IA	52501	$50.00
10/24/2002	Hammer	Charles P.	57 Schwartz Drive	Ottumwa	IA	52501	$100.00
10/30/2002	Hanson	Steve					$50.00
10/24/2002	Hunsicker	Eldon	1912 Elm	Ottumwa	IA	52501	$100.00
10/24/2002	Johnson	Phyllis C.	1306 Center St PL	Ottumwa	IA	52501	$50.00
10/24/2002	KISS FM KRKN FM	(Greg List)	416 E. Main Street	Ottumwa	IA	52501	$500.00
11/1/2002	Krafka	Jerry	931 W. Mary St.	Ottumwa	IA	52501	$100.00
11/12/2002	Neary	H. Michael	107 S. Court	Ottumwa	IA	52501	$100.00
10/23/2002	Newspaper Holdings, Inc.	Ottumwa Courier	3500 Colonnade Parkway, #600	Birmingham	AL	35243	$1,000.00
10/24/2002	Orr	Elaine	951 North Court St	Ottumwa	IA	52501	$25.00
10/19/2002	Pass the Hat					*	$53.00
10/19/2002	Pass the Hat					*	$100.00
10/9/2002	Pass the Hat					*	$121.00
11/1/2002	Pass the Hat						$50.00
11/25/2002	Pass the Hat					*	$100.00
10/30/2002	Patritto	Dwane	486 East Rochester	Ottumwa	IA	52501	$100.00
10/30/2002	Perkins	Robert	2636 Marilyn	Ottumwa	IA	52501	$600.00
10/20/2002	Photo Shop		800 Gateway Drive	Ottumwa	IA	52501	$250.00
11/1/2002	Photo Shop		800 Gateway Drive	Ottumwa	IA	52501	$500.00
10/30/2002	Rundle	Tom	511 Indian Trail	Ottumwa	IA	52501	$100.00
10/24/2002	Tony's Flowers & Gifts		411 Church Street	Ottumwa	IA	52501	$100.00
10/23/2002	Witte	Dorothy L.	20 Geenbriar	Ottumwa	IA	52501	$100.00
10/24/2002	Yates Glass		617 Church Street				$100.00
							$5,324.00

* The new amounts here are those with the *. When I did the Jan 21 report, I neglected to put on all the cash amounts. I did it in a hurry, and listed largely the checks. The cash was deposited on schedule, I just missed the cash lines on the deposit slips when I did the report.

Elaine L. Orr

Sch B GROW Expenditures as of Jan 21, 2003

Expenditures As of Jan 21 2003

Date	Ck #	Vendor	Vendor Address	Amt Paid	Purpose
10/31/2002	108	Ottumwa Courier	213 2nd E. Second St, Ottumwa, IA 52501	625.00	Advertising
10/22/2002	111	Ottumwa Courier	213 2nd E. Second St, Ottumwa, IA 52501	788.00	Advertising
11/5/2002	101	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	6,955.00	Two mailings & 1 newspaper ad design
11/5/2002	102	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	3,650.00	Create and place radio ads
11/18/2002	103	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	550.00	Radio ad buys
Total Spent				12,568.00	

Schedule D

GROW Bills Payable January 21, 2003

Date	Vendor	Vendor Address	Amt Due	Purpose
10/21/2002	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	650.85	Balance of radio ad buys
11/04/2002	Victory Enterprises	5200 SW 30th St, #7, Davenport, IA 52802	754.35	Brochures
10/30/2002	Financial Partners	347 East Second, Ottumwa, IA 52501	26.55	Markers for signs
			1,431.75	

GROW 4 of 4