

Washington

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM <b>DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	21262
Logged In	db
Scanned	
Computer	db
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Communities Against Riverboat Expansion (C.A.R.E.)

IMPORTANT: Indicate by # type of committee you are reporting for: 11  
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other  
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political  
 Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_  
 Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

**RECEIVED**  
 AUG 24 2004

Late reports are subject to possible civil and criminal penalties.

Brad and Jennifer Franzwa  
SIGNATURE OF PERSON FILING REPORT

319-648-2095  
TELEPHONE

8/22/04  
DATE SIGNED

I AM FILING A 5th day prior to election (Aug 26) REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election  
 August 31, 2004

County & Local Committees, enter County in  
 which Election is held  
 Washington

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.) ..... \$ 0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 7,892.30

Schedule F: Loans Received total (Attach Schedule F) ..... 2,417.93

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL ..... \$** 10,310.23

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 6,216.22

Schedule F: Loan Repayments total (Attach Schedule F) ..... 2,417.93

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ..... \$ 1,676.08

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\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 276.00

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 785.00

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ 0

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_



**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule A, Monetary Receipts, page 3  
Contributions**

Date	PAC ID # and Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	"X" if Fund-raiser Income
8/3/04	NA	Kalona Christian Fellowship Cindy Marner PO Box 110 Kalona, IA 52247		\$500.00	X
8/3/04	NA	Peterseim's Inc Janeth Peterseim 201 B Ave PO Box 81 Kalona, IA 52247		\$100.00	X
8/4/04	NA	Renoux Flooring Co Inc Ronald and Sheryl Renoux 611 North 6th Avenue Washington, IA 52353		\$50.00	X
8/4/04	NA	Alvin Miller 834 3rd Place Kalona, IA 52247		\$25.00	X
8/4/04	NA	Kalona Blacksmith and Welding Robert Yoder PO Box 534 Kalona, IA 52247		\$25.00	X
8/4/04	NA	Reagan and Lynn Gingerich 2461 Hwy 22 Kalona, IA 52247		\$50.00	X
8/4/04	NA	James and Kay Thomann 1396 Spruce Avenue Riverside, IA 52327		\$50.00	
8/4/04	NA	Wes Freel Hog Farm Sharleen Freel 1970 170th Street Wellman, IA 52356		\$25.00	X
8/4/04	NA	Miller's Medical Cabinet Marlin Miller PO Box 337 Kalona, IA 52247		\$100.00	X
8/4/04	NA	Twin County Dairy Joanne Roellen 2206 540th Street Kalona, IA 52247		\$100.00	X
8/4/04	NA	Stanley and Jean Portratz 2025 300th Street Washington, IA 52353		\$50.00	
8/4/04	NA	Gingerich Well and Pump Sevice LLC 1321 Locust Avenue Kalona, IA 52247		\$250.00	X
8/7/04	NA	Mark Tinnes 1220 190th Street Keota, IA 52248		\$50.00	X
<b>Subtotal Page 3</b>				<b>\$1,375.00</b>	
<b>Running Total</b>				<b>\$5,555.00</b>	

**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule A, Monetary Receipts, page 4  
Contributions**

Date	PAC ID # and Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	"X" if Fund-raiser Income
8/7/04	NA	George and Michelle Gerot 1406 Tulip Avenue Riverside, IA 52327		\$50.00	X
8/7/04	NA	The Appliance Barn Landon Beachy 1325 Hwy 1 Kalona, IA 52247		\$50.00	X
8/7/04	NA	Valley Plumbing Calvin Hochstedler 1163 Kola Avenue Kalona, IA 52247		\$50.00	X
8/7/04	NA	Emery Miller 1969 Johnson Washington Road Kalona, IA 52247		\$20.00	X
8/7/04	NA	Ramsey Creek Woodworks Inc Lynn Hostetter 1050 Hwy 1 Kalona, IA 52247		\$100.00	X
8/7/04	NA	Jack and Maria Baker 612 7th Avenue Wellman, IA 52356		\$75.00	
8/7/04	NA	John and Corinne Duvall 204 11th Street Wellman, IA 52356		\$20.00	X
8/7/04	NA	Oren and Mary Jarvis PO Box 362 Washington, IA 52353		\$50.00	
8/7/04	NA	Philip and Joyce Ropp PO Box 312 Kalona, IA 52247		\$100.00	X
8/7/04	NA	Café Dodici Lorraine Williams 121 South Iowa Avenue Washington, IA 52353		\$50.00	X
8/7/04	NA	Ron and Nancy Brenneman PO Box 295 Wellman, IA 52356		\$50.00	X
8/7/04	NA	Richard and Margaret Oyer 1424 J Place Kalona, IA 52247		\$100.00	X
8/7/04	NA	Perry and Janet Nicholson 305 Mather Street Ainsworth, IA 52201		\$25.00	X
8/10/04	NA	Kerm or Patricia Jenkins 717 Monroe Ainsworth, IA 52201		\$20.00	X

**Subtotal Page 4  
Running Total**

**\$760.00  
\$6,315.00**

**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule A, Monetary Receipts, page 5  
Contributions**

Date	PAC ID # and Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	"X" if Fund- raiser Income
8/10/04	NA	Kalona Oil Company Fred Yoder PO Box 360 Kalona, IA 52247		\$50.00	X
8/10/04	NA	Schwartz Builders Crist Schwartz 125 Howard Street Kalona, IA 52247		\$50.00	X
8/10/04	NA	Edwin and Carol Miller 411 F Avenue Kalona, IA 52247		\$20.00	X
8/10/04	NA	Bill and Gloria Reha 2746 Coppock Road Washington, IA 52353		\$50.00	
8/10/04	NA	Dean Hasty PO Box 491 Washington, IA 52353		\$10.00	
8/10/04	NA	Esther Bordwell 37 Cedar Drive Washington, IA 52353		\$15.00	
8/10/04	NA	BL and Mildred Thomann Route 1 Riverside, IA 52327		\$200.00	
8/10/04	NA	Greg and Janice Thomann 2667 135th Street Riverside, IA 52327		\$100.00	
8/10/04	NA	Brian and Nancy Wilson 1745 200th Street West Chester, IA 52359		\$100.00	
8/10/04	NA	Unitemized cash contributions under \$10.00 each		\$2.00	
8/10/04	NA	Dale and JoAnn Torpey 2188 Biddle Boulevard Washington, IA 52353		\$100.00	
8/10/04	NA	Thelma Wagner 23 Cedar Drive Washington, IA 52353		\$25.00	
8/11/04	NA	M and M Hardwood Flooring Joe Lins 1102 North Iowa Avenue Washington, IA 52353		\$50.00	X
8/14/04	NA	Beulah Miller 717 3rd Street PO Box 994 Kalona, IA 52247		\$25.00	

**Subtotal Page 5  
Running Total**

**\$797.00  
\$7,112.00**

**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule A, Monetary Receipts, page 6  
Contributions**

Date	PAC ID # and Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	"X" if Fund- raiser Income
8/14/04	NA	Roger and Pat Stout 2641 210th Street Washington, IA 52353		\$50.00	X
8/14/04	NA	Richard Knupp 1222 Ridge Road Columbus Junction, IA 52738		\$20.00	
8/14/04	NA	Dean and Susan Thomann 2989 130th Street Riverside, IA 52327		\$100.00	
8/14/04	NA	Jim and Dorcas Spielbauer 310 North Rose Street Riverside, IA 52327		\$10.00	
8/14/04	NA	P. Brian Waters 2260 Grand Avenue SE Cedar Rapids, IA 52403		\$25.00	
8/15/04	NA	Chad and Joan Hippen 405 East 15th Street Washington, IA 52353		\$20.00	X
8/15/04	NA	Stanley and Corinne Barber PO Box 10 Wellman, IA 52356		\$100.00	X
8/15/04	NA	Todd and Debbie Hahn 3003 Timberline Drive Riverside, IA 52327		\$200.00	X
8/18/04	NA	D. Bradley Kiesey 315 South Iowa Washington, IA 52353		\$50.00	X
8/19/04	NA	S and S Trucking Angela Stutzman PO Box J Wellman, IA 52356		\$100.00	X
8/19/04	NA	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327	Self	\$5.30	
8/20/04	NA	First Christian Church Lil Perry 301 West 2nd Street Washington, IA 52353		\$100.00	X
<b>Subtotal Page 6</b>				<b>\$780.30</b>	
<b>Running Total</b>				<b>\$7,892.30</b>	

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<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)  
 Communities Against Riverboat Expansion (CARE)

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
	ID# CK#	See Attached Schedule B		\$
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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 68A.402(3)(i).)

**Communities Against Riverboat Expansion (C.A.R.E)**  
**Schedule B**  
**Expenditures**

Date Expended	PAC ID # and Check #	Name and Address of Whom Expenditure Was Made (Disbursement)	Purpose (Describe Transaction)	Amount Expended
7/20/04	Check # Temp A PTSB*	Iowa Secretary of State 321 East 12th Street Des Moines, IA 50319	Purchased registered voter list for Washington County on computer disc.	\$27.86
7/22/04	Check # 501 PTSB*	Washington Chamber of Commerce 212 North Iowa Avenue Washington, IA 52353	Purchased list of businesses and contact names in Washington County.	\$15.00
7/22/04	Check # 502 PTSB*	Farrell's Office Supply and Gift Shop 110 West Main Washington, IA 52353	Purchased one black and one color ink cartridge for printer.	\$58.28
7/27/04	Check # 503 PTSB*	Staples- The Office Superstore 911 Hwy 1 West Iowa City, IA 52246	1250 large envelopes, 1050 small envelopes, mailing labels, 2 black printer cartridges, 1 color printer cartridges for fundraiser; copies of handouts, name tags for meeting; legal wallet	\$246.90
7/27/04	Check # Auto charge PTSB*	People's Trust and Savings Bank 90 East Railroad Street Riverside, IA 52327	Purchase checks	\$11.30
7/30/04	Check # Temp 1 ISBT**	Staples- The Office Superstore 911 Hwy 1 West Iowa City, IA 52246	3325 copies for fundraiser, paper cutter	\$249.63
7/31/04	Check # Temp ISBT**	US Postal Service Washington, IA 52353	Stamps for fundraiser mailing	\$407.00
7/31/04	Check # Auto charge	People's Trust and Savings Bank 90 East Railroad Street Riverside, IA 52327	Fee for checking account and tax	\$5.30
8/1/04	Check # Temp 3 ISBT**	Joe Czyzewicz 421 Elm Street Riverside, IA 52327	Payment to create website through Angelfire Krypton- <a href="http://www.noriverboat.com">www.noriverboat.com</a>	\$29.95
8/4/04	Check # Temp 4 ISBT**	Staples- The Office Superstore 911 Hwy 1 West Iowa City, IA 52246	Assistant Manager would not accept temp check for copies	CANCELLED
8/5/04	Check # Temp 5 ISBT**	Washington Evening Journal 111 North Marion Avenue Washington, IA 52353	Payment for newspaper ad	\$372.81
8/9/04	Check # Temp 6 ISBT**	Riverside Current 31 East First Street Riverside, IA 52327	Payment for newspaper ad	\$117.00

**Subtotal page 1 \$1,541.03**

\* People's Trust and Savings Bank, Riverside, IA.

\*\* Iowa State Bank and Trust, Iowa City, IA

**Communities Against Riverboat Expansion (C.A.R.E)**  
**Schedule B, page 2**  
**Expenditures**

Date Expended	PAC ID # and Check #	Name and Address of Whom Expenditure (Disbursement) Was Made	Purpose (Describe Transaction)	Amount Expended
8/9/04	Check # Temp 7 ISBT**	Brad and Jennifer Franzwa 71 East Third Street, PO Box 602 Riverside, IA 52327	Reimbursement for the following loans from officers: 7/11- \$75.10- Supplies purchased at Staples in Iowa City for multi page hand outs and volunteer record including: 24 clipboards, record book, astrobright paper, highlighters, stapler, staples, white paper 7/15- \$200- deposit required to open account for CARE at People's Trust and Savings Bank in Riverside, IA 7/17- \$92.28- Supplies purchased at Staples in Iowa City for meeting including: name labels, flip chart, easel, flip chart markers, binder 7/27- \$1904.60- Purchased 1000 18x24" Coroplast signs from VictoryStore.com. Included 2000 EZ wire yard sign frames and 1000 matching labels 8/4- \$145.95- Copies purchased from Staples in Iowa City for informational public handouts.	\$2,417.93
8/11/04	Check # Temp 8 ISBT**	Staples- The Office Superstore 911 Hwy 1 West Iowa City, IA 52246	Copies printed for informational public handouts.	\$201.60
8/16/04	Check # 1001 ISBT**	Lower Deer Creek Mennonite Church 1408 540th Street SW Kalona, IA 52247	Payment for printing of 2000 CARE brochures	\$260.00
8/18/04	Auto charge ISBT**	Iowa State Bank and Trust 110 1st Avenue Coralville, IA 52241	Payment for blank checks	\$9.15
8/19/04	Check # 1002 ISBT**	Slechta Communications INC PO Box 430 Kalona, IA 52247	Payment for newspaper ad in the Kalona News	\$350.00
8/19/04	Check # 1003 ISBT**	KCII Radio PO Box 524 Washington, IA 52353	Payment for 144 radio ads. 12 30-second ads per day in prime time for 12 days.	\$1,415.52
8/20/04	Check # 1004 ISBT**	Staples- The Office Superstore 911 Hwy 1 West Iowa City, IA 52246	Purchase of black ink cartridge to print flyers for public meeting	\$20.99

**Subtotal page 2 \$4,675.19**  
**Running Total \$6,216.22**

\* People's Trust and Savings Bank, Riverside, IA.  
 \*\* Iowa State Bank and Trust, Iowa City, IA

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
Communities Against Riverboat Expansion (CARE)

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

Reset Form

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

**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*
	See Attached Schedule D		\$
SUB-TOTAL			\$
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$

\*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.

**Communities Against Riverboat Expansion (C.A.R.E)**

**Schedule D**

**Incurred Indebtedness**

Date Incurred	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
8/19/04	Washington Evening Journal 111 North Marion Avenue Washington, IA 52353	Purchase of newspaper ad	\$276.00
<b>Total Debts owed by this committee at the end of this reporting period</b>			<b>\$276.00</b>

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Communities Against Riverboat Expansion (CARE)

Reset Form

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
	See Attached Schedule E			\$	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	

\*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)

**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule E  
In Kind Contributions**

Date Expended	Name and Address of Contributor	Relationship to Candidate	Description of In Kind Contribution	Estimated Fair Market Value	"X" if for Fund-Raiser Contribution
7/18/04	Leo Kennedy 9833 Janelle Court Dubuque, IA 52003	Father of Jennifer Franzwa, CARE Treasurer	Free donation of. 43 old wood campaign signs for repainting, 48 usable wood stakes (wood >20yrs old)	\$110.00	
7/25/04	Rev. Richard and Jan Boyd 1420 West Main Washington, IA 52353		Used own painting supplies to cover old signs. Completed all painting.	\$25.00	
7/25/04	Mason's True Value Hardware 1010 West Madison Washington, IA 52353		Donated paint for signs	\$45.00	
8/20/04	Kineer Home Furnishings Judy Kineer 101 B Avenue PO Box 350 Kalona, IA 52247		Donation of ad space in the Kalona News and Market 22	\$605.00	
<b>Total</b>				<b>\$785.00</b>	

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Communities Against Riverboat Expansion (CARE)

Reset Form

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> 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 \$ \_\_\_\_\_

**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.)

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

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

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

**Communities Against Riverboat Expansion (C.A.R.E)  
Schedule F  
Loans Received and Repaid**

Date Expended	Name and Address of Lender	Relationship to Candidate	Amount Expended
7/11/04	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327 Check written to Staples for supplies (Details on Schedule B p2, ISBT Temp Check # 7)	Self	\$75.10
7/15/04	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327 Deposit to start checking account at People's Trust and Savings Bank	Self	\$200.00
7/17/04	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327 Check written to Staples for supplies (Details on Schedule B p2, ISBT Temp Check # 7)	Self	\$92.28
7/27/04	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327 Ordered 1000 Coroplast signs and sign frames from VictoryStore.com	Self	\$1,904.60
8/4/04	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327 Check written to Staples for copies	Self	\$145.95
<b>Total</b>			<b>\$2,417.93</b>

Date Expended	Name and Address of Lender	Relationship to Candidate	Amount Repaid
10-Aug	Brad and Jennifer Franzwa 71 East Third Street Riverside, IA 52327	Self	\$2,417.93
<b>Total</b>			<b>\$2,417.93</b>