

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	318
Indexed	3W
Audited	6-16-03
Computer	CL + WRS

Bartz

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR GOOD GOVERNMENT

IMPORTANT: Indicate type of committee you are reporting for: (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

Michael Wark 641 248 2902

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

1-15-02
DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 22 2002

I AM FILING A January 22, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one pm 1-18

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.)

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.)\$ 14694.44

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A).....\$ 2232.58

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.....\$ 16927.02

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B).....\$ 15819.90

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)\$ 1107.12

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 3314.87

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

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)\$ 0

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION DISCLOSURE BOARD.

CAUTION:
for any commercial purpose by any person other than statutory political committees.

or

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
✓ 1-3-01	ID# 6067 CK# 2651	IA HEALTH PAC 6067 6750 WESTOWN PKWY #100 WEST DES MOINES IA 50266		\$ 150 ⁰⁰	
✓ 1-3-01	ID# 6430 CK# 1140	IA RURAL WATER STATE PAC 100 COURT AVE STE 409 DES MOINES, IA 50309-2200		100 ⁰⁰	
1-3-01	ID# CK# 6745	TED TOWNSEND 2425 HUBBELL DES MOINES IA 50317		150 ⁰⁰	
1-3-01	ID# CK# 11581	DR MARK SORJBBINS 108 50 4TH ST CLEAR LAKE IA 50428		100 ⁰⁰	
1-3-01	ID# CK# 6397	JOHN & JANA SEVERTSON 908 1ST AVE 1B CLEAR LAKE IA 50428		25 ⁰⁰	
1-3-01	ID# CK# 4898	JOSEPH & LINDA NYDEGG 2035 420TH ST KENSETT IA 50448-7589		15 ⁰⁰	
1-3-01	ID# CK# 6227	PAUL & ANITA LANGHOLZ 305 N. 12TH ST CLEAR LAKE IA 50428		10 ⁰⁰	
1-3-01	ID# CK# 6088	KELLY & SUSAN OLLMAN 15 CHARLESTOWN SQ MASON CITY IA 50401-4543		50 ⁰⁰	
✓ 1-4-01	ID# 6489 CK#	IA GREY HOUND ASS N 812 ROWLEY ST WALKER IA 53252		500 ⁰⁰	
✓ 7-25-01	ID# 6162 CK#	IA ADV BUSINESS EMPLOYERS PAC 900 DES MOINES ST DES MOINES IA 50309		150 ⁰⁰	
SUB-TOTAL				\$ 950 ⁰⁰	
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.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Citizens For Good Government

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
1-2-01	ID# CK# 2086	ENTERPRISE JOURNAL 309 W. 4TH ST ST ANSGAIC IA 50472	DISPLAY ADS	\$ 28 40
1-2-01	ID# CK# 2087	MITCHELL CO PROFESSIONALS Box 60 OSAGE IA 50461	DISPLAY ADS	44 00
1-14-01	ID# CK# 2088	MERLIN BARTZ 2081 410TH ST GRAFTON IA 50440	* 2000 EXPENSES	2111 99
1-14-01	ID# CK# 2089	MERLIN BARTZ 2081 410TH ST GRAFTON IA 50440	* 2000 MILEAGE	5557 09
1-15-01	ID# CK# 2090	SOUTHERN COUNTY NEWS 308 MAIN ST THURMONT IA 50479	DISPLAY ADS	21 40
1-15-01	ID# CK# 2091	FOREST CITY SUMMIT Box 350 FOREST CITY IA 50436	DISPLAY ADS	365 63
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 22251
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).)

* See lists attached

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
CITIZENS FOR GOOD GOVERNMENT

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
1-10-01 2168	ID# CK# 2168	LINDA EDDY 6057, 4TH ST Forest City, IA 50436	Contract artwork for BROCHURE	\$ 210 ⁰⁰
1-11-01	ID# CK# 2169	US Postmaster GRANTON Post-COE GRANTON, IA 50440	POSTAGE	3 ⁵⁰
1-16-01	ID# CK# 2170	CINCINNATI REPUBLICANS COUNT 150 FEDERAL MASON CITY IA 50401	contribution	500 ⁰⁰
1-24-01	ID# CK# 2171	SEN. SENATE STATE CAPITOL BLDG DES MOINES IA 50319	Senate Clp. funds	20 ⁰⁰
2-19-01	ID# CK# 2172	MANLY SIGNAL 103 E ELMORE MANLY IA 50456	ADU & SUBSCRIPTION pmt	57 ²⁵
2-19-01	ID# CK# 2173	ENTERPRISE JRNL 309 W 4TH ST ST ANSGAR IA 50472	SUBSCRIPTION & ADU. pmt	50 ⁰⁰
2-19-01	ID# CK# 2174	CLEAR LAKE CHAMBER OF COMMERCE 205 MAIN AVE CLEAR LAKE IA 50428	MEMBERSHIP DUES	36 ⁰⁰
2-19-01	ID# CK# 2175	MASON CITY FOUNDATION PO BOX 208 E STATE MASON CITY IA 50401	Donation MERCEDITH WILLSON EVENT	200 ⁰⁰
SUB-TOTAL				\$ 1076 ⁷⁵
TOTAL (if last page of this schedule)				\$

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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

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR GOOD GOVERNMENT

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
3-6-01	ID# CK# 2176	Mason City Chamber 15 STATE ST W Mason City IA 50401	MEMBERSHIP DUES	\$ 100 ⁰⁰
3-6-01	ID# CK# 2177	Forest City Summit Box 350 Forest City IA 50436	Subscription	32 ⁰⁰
3-6-01	ID# CK# 2178	Clear Lake Mercantile Kempster 12 No 4th St Clear Lake IA 50428	Subscription	49 ⁵⁰
3-6-01	ID# CK# 2179	US Postmaster Granger Post Office Granger IA 50440	Stamps	120 ⁰⁰
3-19-01	ID# CK# 2180	Lake Mills Graphic 204 N. Mill Lake Mills IA 50450	Subscription	34 ⁰⁰
3-19-01	ID# CK# 2181	Clear Lake Economic Development 385 Main Ave Clear Lake IA 50428	Annual mtg ATTENDANCE	14 ⁰⁰
—	ID# CK# 2182	VOID		—
3-22-01	ID# CK# 2183	Mersey Medical Center Foundation 1000 4th St SW Mason City IA 50401	Annual Fund- RAISOR Contribution	200 ⁰⁰
SUB-TOTAL				\$ 519 ⁵⁰
TOTAL (if last page of this schedule)				\$

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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

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
CITIZENS FOR GOOD GOVERNMENT

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
3-29-01	ID# CK# 2184	LINCOLN CLUB LEN ANDERSON 5460 LONGVIEW CT JACKSON, IA 50131	CONTRIBUTION FOR MEETING ATTENDANCE	\$ 25.00
4-16-01	ID# CK# 2185	GRAFTON MARKET 311 3RD ST GRAFTON IA 50440	PAYMENT FOR FUNDRAISER FOOD & SUPPLIES	171.46
5-21-01	ID# CK# 2186	SIMPSON COUNTY NEWS 208 MAIN STREET GRAFTON IA 50479	SUBSCRIPTION	30.00
5-31-01	ID# CK# 2187	CLAUDE BARTZ 2068 410TH ST GRAFTON IA 50440	REIMB. CARTRIDGE PAUL MROMINE	41.33
9-8-01	ID# CK# 1001*	GRAFTON MARKET 311 3RD ST GRAFTON IA 50440	CANDY FOR PARADES	87.67
12-3-01	ID# CK# 1002	IA FARMERS UNION PO BOX 8988 AMES IA 50014-8988	MEMBERSHIP DUES	300.00
12-4-01	ID# CK# 1003	STAPLES 3450 4TH ST SW MASON CITY IA 50401	PURCHASE OF SCHEDULE PLANNER	190.79
12-27-01	ID# CK# 1004	MS POSTMASTER GRAFTON POST OFFICE GRAFTON IA 50440	POSTAGE	204.35
SUB-TOTAL				\$ 1040.60
TOTAL (if last page of this schedule)				\$

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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).)

*NEW BANK-NEW CHECKS
FIRST STATE BANK-

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 (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 Good Government

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
1227-01	ID# CK# 1005	MELVIN BANTA 2081 40th ST Grafton IA 50440	AS PER ENCLOSURE CAMPAIGN MILEAGE FOR YEAR AS PER LOGS	\$4307 ⁴⁵
1231-01	ID# CK# 1006	US POSTMASTER 211 DELAWARE AVENUE MASON CITY IA 50401	POSTAGE	204 ⁰⁰
1231-01	ID# CK# 1007	ROGER HUGHES PO BOX 171 Wobeser City IA 50595	CONSULTING	500 ⁰⁰
1231-01	ID# CK# 1008	IA OPTOMETRIC ASSN 1454 30th ST W Des Moines IA 50266	2004 ANNUAL mtg @ CLEARLAKE	12 ⁹⁹
	ID# CK#			
SUB-TOTAL				\$2017.90
TOTAL (if last page of this schedule)				\$1507.90

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).)

Calendar Year 2001

Campaign miles to be reimbursed

1993	Mustang	1407.9
1997	Aerostar	3114.1
2000	F-250	5734.0
1990	Cougar	866.0

11122.0 x .345 3837.09

Legislative miles to be reimbursed

1993	Mustang	2484
1997	Aerostar	0
2000	F-250	4688
1990	Cougar	1380

8552.0 x .055 = + 470.36

4307.45

total
mileage
reimbursed

1 JAN 27 2002

pd
12-27-01
check #
1005

FOR INSTRUCTIONS, SEE BACK OF FOR.

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

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

Citizens For Good Government

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*
1-18-01	Merlin Bartz 2081 410th St Graceton IA 50440	AMERICAN LEADER SHIP CONFERENCE SEE ATTACHED	\$ 1071 ⁹¹
10-11-01	Merlin Bartz 2081 410th St Graceton IA 50440	WASHINGTON DC CONFERENCE SEE ATTACHED	822 ⁶⁰
1-1-2001 - 12-31-2001	Merlin Bartz 2081 410th St Graceton IA 50440	CASH EXP. WITH RECEIPTS SEE ATTACHED	94 ⁷⁴
1-1-2001 + 12-31-2001	Merlin Bartz 2081 410th St Graceton IA 50440	EXP WITH CHECKS OR RECEIPTS SEE ATTACHED	1325 ⁶²
SUB-TOTAL			\$ 3314 ⁸⁷
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*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.

Washington D.C. conference
October 11th, 2001

10-10	Visa	<u>Trans World</u> Des Moines to DC & return - airline	544 ⁰⁰
10-11	Visa	<u>Residence Inn</u> - Washington DC - lodging	170 ⁰⁰
10-11	cash	Dulles to hotel - cab fare	35 ⁰⁰
10-11	cash	Ay Building to Personnel - cab fare	5 ⁰⁰
10-11	cash	Personnel to Dulles - cab fare	50 ⁰⁰
10-11	cash	Des Moines International - parking	16 ⁰⁰
10-11	cash	McDonalds - meal enroute home	1 ⁹⁹
			<hr/>
			822 ⁰⁰

JAN 22 2002

American Leadership Conference
 January 18th through 20th 2001

1-18 to 1-21-01	Mastercard	Northwest Airlines	- ticket for airline	800 <u>74</u>
1-20-01	Mastercard	Washington Dulles Marriott	- lodging	86 <u>51</u>
1-21-01	cash	Burg parking Dulles	- meal <u>credit</u> tax	8 <u>46</u>
1-21-01	cash	Munich St Paul parking	- parking	42 <u>00</u>
1-18-01	cash	Dulles to Sheraton	- taxi	45 <u>00</u>
1-19-01	cash	Pentagon City to Goodby's	- taxi	12 <u>00</u>
1-19-01	cash	Goodby's to Sheraton	- taxi	15 <u>00</u>
1-20-01	cash	Sheraton to Marriott	- taxi	60 <u>00</u>
1-20-01	cash	metro	- metro	2 <u>20</u>
				1071 <u>91</u>

JAN 22 2002

Cash Expenses to be reimbursed

7-27-01	cash	North Iowa Fair	Fair Entry for Rep Booth	3 ⁰⁰
7-27-01	cash	" " "	meal while at Fair Booth	4 ⁷⁵
2-27-01	cash	Dahl's	mandi grow cakes	33 ⁷⁴
8-8-01	cash	Parkins - Clarlake	meeting with white base interview	12 ⁹¹
8-17-01	cash	Iowa State Fair	admission to meet for CREP signing	7 ⁰⁰
8-30-01	cash	Stacy City Medwafers	DNR meeting in Des Moines meal enroute	3 ¹⁷
9-9-01	cash	St Patrick's - Clarlake	fundraiser	1 ⁰⁰
9-25-01	cash	Statehouse Cafeteria	DNR meeting in Des Moines meal on site	5 ²⁵
10-8-01	cash	Hawkees - Forest City	meeting w/ consultant	9 ⁸²
10-23-01	cash	Hawkees - Mason City	meal before Cerro Gordo county meeting	4 ⁷⁶
11-21-01	cash	" "	meal in between meetings	3 ⁷⁴
12-10-01	cash	" "	meal between meetings in MC	5 ⁴⁰
				94 ⁷⁴

JAN 22 2002

<u>Date</u>	<u>check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Amount</u>
1/16	2629	Judy Rittledge	Purchase of Red boots	6 ⁰⁰
1/31	2583	D.M. Register	newspaper subscription	26 ⁰⁰
1/25	2633	Wath Wri Betco	meeting w/ lunch	8 ⁰⁰
2/1	2636	IA Manager/Car Ass	meeting attendance	30 ⁰⁰
2/19	2641	NIACC	two tickets for reception	50 ⁰⁰
3/18	2669	ELCW	soy supper	20 ⁰⁰
3/8	2644	Myrtle Jensen	page dinner charges	49 ⁰⁰
3/19	2698	Republican National Committee	memberships	25 ⁰⁰
3/20	2649	Santa Picnic	tickets for interns/volunteers	24 ⁰⁰
3/27	2678	Becky Beach	Santa Flair food	10 ⁰⁰
3/27	2679	Osborne Night	ticket to attend event	5 ⁰⁰
5/4	2750	D.M. Register	newspaper subscription	26 ⁰⁰
4/25	2694	May Kramer	reimburse for meeting meal	7 ⁰⁰
5/28	2808	Faith Lutheran	memorial day luncheon	20 ⁰⁰
6/17	2835	Grafton Fire Dept	fundraiser	25 ⁰⁰
6/22	2844	Grafton Scoop	newsletter subscription	10 ⁰⁰
7/8	2849	St John's Lutheran	fundraiser	20 ⁰⁰
6/19	2793	Nat. Republican Cong. Com.	membership	75 ⁰⁰
6/23	2794	Summer Days - Hampton	fundraiser	5 ⁰⁰
7/14	2799	Schup for Governor	- 2 tickets for fundraiser	50 ⁰⁰
7/31	2872	D.M. Register	newspaper subscription	26 ⁰⁰
8/2	2882	Republican Party of IA	2 tickets to event	50 ⁰⁰
8/2	2883	Clear Lake Chamber	meeting/luncheon	15 ⁰⁰
8/2	2884	Ass for Preservation of Clear Lake	membership	9 ⁰⁰
8/3	2887	Hampton Publishing	newspaper subscription	39 ⁰⁰
8/3	2888	Franklin Co. Auditor	Plat Books	8 ⁰⁰
8/4	2889	Dows Ambulance Service	fundraiser	3 ⁰⁰
8/5	2890	St Peter's Youth - Geneva	fundraiser	4 ⁵⁰

JAN 22 2002

Kingpin
- 28997
- 29228

8-5	2891	Clear Lake Lions	Fundraiser	5 ⁰⁰
8-10	2897	County kitchen	candidate meeting	28 ⁴¹
8-17	2928	Popejoy Lions	Fundraiser	10 ⁰⁰
8-17	2929	Rock Falls Restaurant	Fundraiser	6 ⁰⁰
9-24	2943	North County Hist. Society	annual meeting	6 ⁰⁰
11-5	2994	O.M. Register	newspaper subscription	26 ⁰⁰
10-20	2946	North Central Music Coasters	donation	25 ⁰⁰
11-14	3027	Iron Bankers Ass	annual meeting	21 ⁵⁰
12-11	3034	Tand Motel	Christmas Party for Adunabaki Altes	29 ⁷⁰
12-18	3036	Relwini for Congress	ticket for event	25 ⁰⁰
12-6-00	cash	OC conference	balance of meals not covered by state reimbursement	21.79
12-6+ 12-7-00	cash	OC conference	lodging total not covered by state reimbursement	43.12
8-2-	Visa	Embassy suites	meal while in town for DNR meeting	7 ⁰⁰
8-3-	Visa	" "	same	11 ⁵⁹
8-2-	Visa	Best Western	lodging for same meeting	52 ⁶⁴
2002	various	WCTA	specific calls for year	48 ⁰⁰
2002	various	WCTA	tax + e-mail for year	313.37
				<u>1325⁶²</u>

JAN 22 2002

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens For Good Government

PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant <i>ROBERT HUGHES</i>		
Mailing Address <i>Box 171</i>		
City <i>WEBSTER CITY IA</i>	State <i>IA</i>	Zip Code <i>50595</i>

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <i>1-1-01</i> To <i>12-31-01</i>	\$ <i>500⁰⁰</i>

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
			\$

ESTIMATES OF PERFORMANCE

STRATEGY - RESEARCH
copywriting - consulting

SUB-TOTAL	\$
TOTAL (If last page of this schedule)	\$