

## FORM Dr2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/22/2002
Postmark Date	/ /
Amended	/ /

ID #: 897

Committee: **Citizens for Bradley**Comm Type: **General Assembly Candidate**Date Due: **01/19/2002**Report Year: **0**Treasurer: **Richard M. McLane (319) 242-0919**Chair: **John I. Eisenhauer (319) 243-9769**

County:

## Statement of Cash On Hand

Cash On Hand at Start of Period	<b>\$3,699.61</b>
Schedule A: Cash Contributions Total	<b>\$0.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$3,699.61</b>
Schedule B: Expenditures Total	<b>\$1,886.97</b>
Schedule F: Cash Loan Repayments	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$1,812.64</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Forgiven Loans	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

Note:  "Flag" symbolizes information entered by IECDDB Auditor.

FORM DR-2: Citizens for Bradley

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4028

**SCHEDULE B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Citizens for Bradley</b>		Committee ID: <b>897</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>01/22/2002</b>
			Received Date <b>01/22/2002</b>
			Postmark Date <b>/ /</b>
			Amended <b>/ /</b>

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/04/2001 [#655]	Chk: 376	Camanche High School 937 9th Ave. Camanche, IA 52730 PURPOSE: Miscellaneous Or Unitemized: Donation to high school	<b>\$1,000.00</b>
01/04/2001 [#657]	Chk: 377	Pleasant Valley High School Pleasant Valley, IA 52767 PURPOSE: Miscellaneous Or Unitemized: Donation to high school	<b>\$1,000.00</b>
05/06/2001 [#653]	Chk: 380	Iowa Ethics & Campaign Disclosure Board 514 E. Locust 104 Des Moines, IA 50309 PURPOSE: Other Expenditure: Copies of campaign reports	<b>\$19.60</b>
05/06/2001 [#652]	Chk: 0000	Lamar Advertising 3610 Blackhawk Rd. Rock Island, IL 61201 PURPOSE: Reverse Transaction: Overpayment on advertising	<b>\$-150.00</b>
07/05/2001 [#654]	Chk: 381	Treasurer - State of Iowa Capitol Bldg. Des Moines, IA 50319 PURPOSE: Printing & Reproduction: Constituent mailings during session	<b>\$17.37</b>

Sub-Total	<b>\$1,886.97</b>
Report Total	<b>\$1,886.97</b>

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