

FORM Dr2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	/ /
Received Date	01/22/2002
Postmark Date	01/18/2002
Amended	/ /

ID #: 1190

Committee: Galen Davis for Senate

Comm Type: General Assembly Candidate

Date Due: 01/19/2002

Report Year: 0

Treasurer: TRUDY J. CAVINESS (641) 684--755

Chair:

County:

Election Date: 11/05/2002

Statement of Cash On Hand

Cash On Hand at Start of Period	\$2,739.59
Schedule A: Cash Contributions Total	\$650.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,389.59
Schedule B: Expenditures Total	\$403.68
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$2,985.91

Additional Assets and Liabilities

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

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

FORM DR-2: Galen Davis for Senate

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Galen Davis for Senate		Committee ID: 1190	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date / /
			Received Date 01/22/2002
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			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/20/2001 [#67]		VAUGHN, LEON & ELLEN 238 W. GOLF Ottumwa, IA 52501	None	\$50.00
12/28/2001 [#63]		CARLSON, L. GENE 36 WOODSHIRE Ottumwa, IA 52501	None	\$100.00
12/28/2001 [#61]		GOSCHKE, DOUG & ANN 2814 OAKMEADOW DR Ottumwa, IA 52501	None	\$100.00
12/28/2001 [#65]		KNEEN, JON 19 BIRCHWOOD HGT DR Ottumwa, IA 52501	None	\$100.00
12/28/2001 [#62]		MESSERLI, PAUL & BENITA 540 CHURCH ST Ottumwa, IA 52501	None	\$50.00
12/28/2001 [#59]		ROUSH, RC 11582 DAHLONEGA RD Ottumwa, IA 52501	None	\$50.00
12/28/2001 [#66]		SCHROEDER, SARAH JO 11217 180TH AVE Ottumwa, IA 52501	None	\$50.00
12/28/2001 [#60]		von SCHARDER, MAX 405 E GOLG Ottumwa, IA 52501	None	\$50.00

Sub-Total	Fundraiser \$0.00	Regular \$550.00	Total \$550.00
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Note:  "Flag" symbolizes information entered by IECDDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Galen Davis for Senate Status: Original Committee Type: General Assembly Candidate	Committee ID: 1190	Statutory Due Date	01/19/2002
		Adjusted Due Date	/ /
		Received Date	01/22/2002
		Postmark Date	01/18/2002
		Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/31/2001		Unitemized		\$100.00
[#68]	EXPLANATION: SEVERAL CONTRIBUTORS UNDER \$25.00 EACH			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$100.00	\$100.00
Report Total	\$0.00	\$650.00	\$650.00

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SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Galen Davis for Senate	Committee ID: 1190	Statutory Due Date	01/19/2002
		Adjusted Due Date	/ /
Status: Original	Committee Type: General Assembly Candidate	Received Date	01/22/2002
		Postmark Date	01/18/2002
		Amended	/ /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/11/2001	Chk: 562	HY-VEE STORE Ottumwa, IA 52501	\$271.18
[#57]		PURPOSE: Gifts Or Meals For Volunteers: food for volunteers on election day	

12/31/2001	Chk: 563	OTTUMWA PRINTING 105 S BIRCH ST Ottumwa, IA 52501	\$132.50
[#58]		PURPOSE: Printing & Reproduction: notepads	

Sub-Total	\$403.68
Report Total	\$403.68

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