

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>734</u>
Indexed	<u>JW</u>
Audited	<u>8.25.03</u>
Computer	<u>CL of WRS</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Ed Fallon for Citizens Committee

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 State of Candidates

Colleen Harrell 278-9841 1/15/02
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 17 2002

I AM FILING A 1/22/02 ¹⁻¹⁹⁻⁰² REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

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.)\$ 2,609.35

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 7,920.00 ✓
Schedule C: Fund-raising Events total (Attach Schedule C) _____
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.....\$ 10,529.35

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 8,357.88 ✓
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)\$ 2,171.47

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

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)\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN

(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)

Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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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
1/16/01	ID# CK#	Doris Knight 1548 28th st Des Moines, IA 50311		\$ 50	
"	ID# CK#	William Newbrough Box 1822 Des Moines, IA 50306		100	
"	ID# CK#	Timothy Skeers 228 Cherokee Ave Des Moines, IA 50316		10	
"	ID# CK#	Jeff Aronson 723 Douglas Des Moines, IA 50313		25	
"	ID# CK#	Don Fisher 801 W Main Clavinda IA 51632		5	
2/1/01	ID# CK#	Cora Rayman 813 Hoffman Ave Des Moines, IA 50316		20	
"	ID# CK#	JoAnn Orr 3922 SE 12th Ave Cape Coral FL 33904		10	
"	ID# CK#	Linda Phillips 899 Blue St Norwalk, IA 50211		10	
"	ID# CK#	Linda Evans 7820 NW 100th St Grimes, IA 50111		25	
"	ID# CK#	Elizabeth Gilbert 18799 1 Ave Iowa Falls, IA 50126		10	
SUB-TOTAL				\$ 265	
TOTAL (if last page of this schedule)				\$	

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2/1/01	ID# CK#	Gretchen DemKiewicz 620 E Prospect St Manchester, IA 52057		\$ 10	
"	ID# CK#	William Cde 5956 Greendale Cir Apt 101 Johnston, IA 50131		100	
"	ID# CK#	Merlin Ackerson 1707 Parkview Hts Keokuk, IA 52632		25	
"	ID# CK#	John Hoffman 2840 19th st Boulder CO 80304		5	
"	ID# CK#	Patricia St. John 4004 11th st PL Des Moines, IA 50313		10	
"	ID# CK#	William Birtcher 514 SW Westlawn Dr Ankeny, IA 50021		30	
"	ID# CK#	Drake Mabry 4115 Tonawanda Dr Des Moines, IA 50312		10	
"	ID# CK#	Jean Ann Basinger 1335 48th st Des Moines, IA 50311		100	
"	ID# CK#	John Chambers 242 S Prospect Rd Des Moines, IA 50310		25	
"	ID# CK#	Herbert Standing 1806 Bear Creek Rd Earham, IA 50072		25	
SUB-TOTAL				\$ 340	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKE

(Including candidate's personal funds)

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2/1/01	ID# CK#	Doris Newlin 3315 48th Pl Des Moines IA 50310		\$ 90	
"	ID# CK#	Tom Culver 4100 11th st Des Moines, IA 50313		10	
"	ID# CK#	Evelyn Hawthorne 2516 Saylor Rd Des Moines, IA 50313		10	
"	ID# CK#	Mary Crouge 4249 NE 7th st Des Moines IA 50313		25	
"	ID# CK#	Joyce Berg 1560 Arthur Ave Des Moines IA 50316		20	
"	ID# CK#	Lynn Gallagher 11169 72nd st NE Bondurant IA 50035		15	
"	ID# CK#	Don Wirth 1456 334th Rd Woodward IA 50276		10	
"	ID# CK#	DM Stockwell 4157 Cornell st Des Moines, IA 50313		5	
"	ID# CK#	Marilyn Britt 4132 North Union Des Moines, IA 50313		10	
"	ID# CK#	Karen Kienker 8895 Summit Dr Clive, IA 50325		10	
SUB-TOTAL				\$ 205	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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2/1/01	ID# CK#	Mrs B Lamberti 3408 3rd St Des Moines, IA 50313		\$ 10	
"	ID# CK#	Barbara Burn 605 Grandview Des Moines, IA		25	
"	ID# CK#	Cheryl Cupp 202 Laurel St Waukee, IA 50263		10	
"	ID# CK#	Lavon Griffieon 11655 NE 6th St Ankeny, IA 50021		100	
"	ID# CK#	Leon Morlan 3219 4th Des Moines IA 50313		5	
"	ID# CK#	George Peterson 3302 Columbia St Des Moines, IA 50313		20	
"	ID# CK#	2nd Ave Bart House 133 Franklin Ave Des Moines, IA 50314		5	
2/7/01	ID# CK#	Richard Weber 899 Lynkaylee Dr Waterloo, IA 50701		10	
"	ID# CK#	Mrs Thomas Lammers 2820 2nd Ave Marion IA 52302		25	
"	ID# CK#	Hiles Ross 632 Crystal Dr NE Cedar Rapids IA 52402		10	
SUB-TOTAL				\$ 220	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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2/7/01	ID# CK#	Roger Ries 408 18th st West Des Moines, IA 50265		\$ 25	
"	ID# CK#	Jeff Bexell 1815 E 14th st DSM IA 50316		10	
"	ID# CK#	Mary Ann Martin 2523 Sherwood Dr Des Moines, IA 50310		25	
"	ID# CK#	Mary Reeves 733 Arthur DSM IA 50316		20	
"	ID# CK#	William Garred 2824 E 16th st DSM IA 50316		15	
"	ID# CK#	Virginia Soelberg 5979 Dogwood Ave Johnston IA 50131		10	
"	ID# CK#	Katherine Fromm 3531 G.W. Carver Ave AMES, IA 50010		25	
"	ID# CK#	Rod Swaboda 142 S. Hickory bldg DSM IA 50317		25	
"	ID# CK#	Andy Stauffer 3927 Waveland Dr DSM IA 50311		100	
"	ID# CK#	Richard Gerstenberger 7754 NW 54th Ave Johnston, IA 50131		25	
SUB-TOTAL				\$ 280	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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2/7/01	ID# CK#	John Beltz 411 S. Chestnut Jefferson IA 50129		\$ 100	
"	ID# CK#	Mary Beltz 1228 220th St Jefferson IA 50129		100	
"	ID# CK#	Joseph Hoffert 1519 44th St DSM IA 50311		25	
"	ID# CK#	McAdams, Patrick, Glenda Buehner 2282 Rosetti Teller Ave Rose Hill, IA 52586		25	
"	ID# CK#	Jay Howe 401 SW 2nd St Greenfield IA 50849		25	
"	ID# CK#	David Hurd 3930 Grand Apt 406 DSM IA 50312		100	
"	ID# CK#	Ruth Beymer 707 Robin Glen Ave #118 Indianola IA 50125		10	
2/8/01	ID# CK#	Standing, Winifred 3531 Jct Earlham, IA 50072		10	
"	ID# CK#	Patricia Mahoney 916 Clinton DSM IA 50313		10	
"	ID# CK#	Larry Welp 1123 Clinton DSM IA 50313		20	
SUB-TOTAL				\$ 425	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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2/8/01	ID# CK#	Felicia Mullin 1916 Nash Dr DSM IA 50314		\$ 35	
"	ID# CK#	James Wheeler 3911 10th St DSM IA 50313		20	
"	ID# CK#	Rev Chester GUINN 1041 8th St DSM IA 50314		50	
"	ID# CK#	Reece Stuart III 21 32nd PL DSM IA 50312		10	
"	ID# CK#	William McDenret III RR2 D Keosauqua, IA 52565		25	
"	ID# CK#	Gwen Petersen 1318 47th St DSM IA 50311		25	
"	ID# CK#	Dale Miller 1720 W Long Blvd Raymore MO 64083		30	
"	ID# CK#	Mary McPartland 164 Lewfield Cir Winter Park FL 32792		25	
"	ID# CK#	Steve McCargar 2749 Hidden Falls Rd Decorah IA 52101		5	
"	ID# CK#	Sheila Gregan 1059 44th St DSM IA 50311		25	
SUB-TOTAL				\$ 250	
TOTAL (if last page of this schedule)				\$	

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2/8/01	ID# CK#	Wayne Wasta 30 Pleasant Hill Dr Decorah IA 52101		\$ 100	
"	ID# CK#	Karl Giese 908 W Main Sac City IA 50583		20	
"	ID# CK#	Steve Kanner N/A Iowa City, IA		15	
"	ID# CK#	Kamyar en shayan 1703 Washington St Cedar Falls IA 50613		25	
"	ID# CK#	Marilyn Goepel 1007 4th Ave SE Altoona IA 50009		10	
"	ID# CK#	Steve Person 300 Walnut St #73 DSM IA 50309		15	
2/12/01	ID# CK#	Jane Sexton 1159 Hotz Ave Iowa City, IA 52243		25	
2/12/01	ID# CK#	Pat Cancilla 2297 Sugarbottom Rd NE Solon IA 52333		50	
2/12/01	ID# CK#	Alta Price, MD 4888 School House Rd Bellen dorf IA 52722		25	
2/12/01	ID# CK#	Bessie Lipse Bernard Gerstein 1003 Jarrett Cir Ames IA 50014		25	
SUB-TOTAL				\$ 310	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKE .N

(Including candidate's personal funds)

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2/12/01	ID# CK#	Donald Laughlin 1881 Fox Ave West Branch IA 52358		\$ 25	
"	ID# CK#	Willa Tharp 1345 45th St Des Moines IA 50311		10	
"	ID# CK#	Richard LeCroy 2500 Holcomb Des Moines, IA 50310		35	
"	ID# CK#	Allen Vander Linden 1532 Thompson Ave DSM IA 50316		25	
"	ID# CK#	Raymond Keables 5817 Clark St Des Moines IA 50311		50	
"	ID# CK#	Mark Movic 1524 41st Place DSM IA 50311		100	
"	ID# CK#	Lorraine Harvard 145 E. Madison DSM IA 50313		10	
"	ID# CK#	Duane Manning 6776 116th Ave Maquoketa IA 52060		50	
"	ID# CK#	Dwight Saunders 4331 Beaver DSM IA 50310		50	
"	ID# CK#	Ellie Philips 1120 EGth St Unit 7 DSM IA 50316		25	
SUB-TOTAL				\$ 380	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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2/12/01	ID# CK#	Catherine Swatta 133 Lynch DSM IA 50313		\$ 25	
2/14/01	ID# CK#	Jean Robinson 535 N Governor St Iowa City, IA 52245		25	
"	ID# CK#	Rosemary Kinter 2003 E 14th St Des Moines, IA 50316		10	
"	ID# CK#	David Polich 1271 E 9th Pl DSM IA 50316		99	
"	ID# CK#	Michael McNeal 4720 78th St Urbandale, IA 50322		50	
"	ID# CK#	Kirsten Lundgren 601 E. Aurora DSM IA 50313		25	
"	ID# CK#	Jean Williams 314 42nd St DSM IA 50312		25	
"	ID# CK#	Brian Carter 1015 Willson Ave Webster City IA 50595		15	
"	ID# CK#	Maurice Hunter 4108 Columbia DSM IA 50313		10	
"	ID# CK#	Rosemary Partridge 2952 390th St Wall Lake, IA 51466		100	
SUB-TOTAL				\$ 384	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKE-IN

(Including candidate's personal funds)

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"	ID# CK#	Maurice Glenn Hazel Glenn 177 Arlinton DSM IA 50314		\$ 25	
"	ID# CK#	Michael McCarthy 2906 39th st DSM IA 50310		25	
"	ID# CK#	Robert Brierly 870 Juniper Kellogg IA 5035		100	
"	ID# CK#	Deil Stafford 3400 8th st DSM IA 50313		10	
"	ID# CK#	Rosemary Holland 825 W Euclid DSM IA 50313		15	
"	ID# CK#	David Lush 27980 Territorial Rd Le Claire IA 52753		25	
"	ID# CK#	Cardyn Hensley 5141 Grand DSM IA 50312		15	
"	ID# CK#	Robert Thompson 1340 Richmond DSM IA 50316		10	
"	ID# CK#	William Phringer 700 Heathwood Dr West DM IA 50265		25	
"	ID# CK#	Richard Joens 4045 12th st DSM IA 50313		25	
SUB-TOTAL				\$ 275	
TOTAL (if last page of this schedule)				\$	

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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)

Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

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
11	ID# CK#	Michael Baldus Sol College ave DSM IA 50314		\$ 25	
11	ID# CK#	Cynthia Gloud 1918 E 12th st DSM IA 50316		10	
11	ID# CK#	Jay Gold 5310 Shriver DSM IA 50312		100	
11	ID# CK#	Dorothy Ginton 1530 Maple DSM IA 50316		5	
2/19/01	ID# CK#	Rev. Richard Pfaltzgraff 405 37th St Apt 1 DSM IA 50312		25	
11	ID# CK#	Robert Thompson 4137 10th st DSM IA 50313		10	
11	ID# CK#	Stephen Volkmer-Jones 1311 SW Watrous DSM IA 50315		25	
11	ID# CK#	Royce Stangl 26321 Hwy 141 Coon Rapids, IA 50058		20	
11	ID# CK#	Thomas Dudley 2214 York St DSM IA 50316		10	
11	ID# CK#	Thomas Pfeiffer 1271 E 9th St DSM IA 50316		100	
SUB-TOTAL				\$ 330	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE . . .

(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)

Ed Fallon for Citizens Committee

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2/19/01	ID# CK#	Glady's Mitchell 3804 4th st DSM IA 50313		\$ 5	
"	ID# CK#	Edward Brown 318 oak Park Blvd Cedar Falls, IA 50613		50	
"	ID# CK#	Wallace Akin 5800 Pleasant Dr DSM IA 50312		25	
"	ID# CK#	Beth Jorgensen 901 Walker st DSM IA 50316		25	
"	ID# CK#	Jaclyn Fleming 6046 Terrace Dr Johnston IA 50131		10	
"	ID# CK#	Gordon Dunn 1510 3rd st SW Altoona IA 50009		50	
"	ID# CK#	Philip James 928 California Dr DSM IA 50312		25	
"	ID# CK#	Joe Henry 1846 Evergreen Ave DSM IA 50320		100	
"	ID# CK#	Eileene Tomlinson 800 W. Boston Indianola IA 50235		25	
"	ID# CK#	Jack Hester Mary Stewart 2 1/2 19th st Marshalltown IA 50158		5	
SUB-TOTAL				\$ 320	✓
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE-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)
Ed Fallon for Citizens Committee

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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
2/9/01	ID# CK#	Bob McConnell + Julie Peshkin 2583 255th St Washington IA 52353		\$ 5	
2/14/01	ID# CK#	Winnright , Tobias Winnright N/A		10	
2/9/01	ID# CK#	Thomas Heston 701 SE 26th ct DSM IA 50317		100	
2/9/01	ID# CK#	Jacki Heston 701 SE 26th ct DSM IA 50317		100	
2/28/01	ID# CK#	Joanne Talarico 3523 Univ. Ave DSM IA 50311		10	
"	ID# CK#	Patricia St. John 4004 11th st Pl DSM IA 50313		10	
"	ID# CK#	Margaret Storck 4045 Oxford DSM IA 50313		25	
"	ID# CK#	Maralyn Hammond Box 235 Slater, IA 50244		10	
"	ID# CK#	Glenn Pollock 6736 Laurel Ave Omaha NE 68104		15	
"	ID# CK#	Kathryn Dawley 900 52nd st West DSM IA 50265		25	
SUB-TOTAL				\$ 310	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE-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)
Ed Fallon for Citizens Committee

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2/28/01	ID# CK#	Kenneth Wainington 118 Shore Rd Burlington, VT 05401		\$ 10	
"	ID# CK#	Sister Cathy Talarica 2921 49th st DSM IA 50310		10	
"	ID# CK#	Eugene Maahs 3235 N AVE Adel IA 50003	Father-in-Law	100	
"	ID# CK#	D.C. Spriestersbach 2 Longview Knoll Iowa City IA 52240		25	
"	ID# CK#	John Carlson PO Box 158 Story City IA 50245		100	
"	ID# CK#	Helen Oster 505 Cedar Crest West DSM IA 50265		25	
"	ID# CK#	Mrs E. E. Lister 1402 Sycamore Box 605 Dallas Center, IA 50063		10	
"	ID# CK#	John Allen 1310 E Washington Ave DSM IA 50316		10	
"	ID# CK#	David Leshtz Box 1945 Iowa City, IA 52244		10	
"	ID# CK#	Dennis Harrison 112 Munton Ave DSM IA 50316		10	
SUB-TOTAL				\$ 310	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE

(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)
Ed Fallon for Citizens Committee

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2/28/01	ID# CK#	Norman Search 1307 8th St DSM IA 50314		\$ 1	
3/26/01	ID# CK#	Jonathan Alsip 4308 Lincoln Ave DSM IA 50310		20	
"	ID# CK#	Eric Strahorn 1735 Brantley Rd Ft Meyers, FL 33907		10	
"	ID# CK#	Frederic Lacroix 1128 45th St DSM IA 50311		10	
"	ID# CK#	Lavon Cooper 1430 55th DSM IA 50311		10	
"	ID# CK#	NJ Dayton 4144 North Union DSM IA 50313		50	
"	ID# CK#	Mary Patrick 4125 Beavercrest DSM IA 50310		25	
"	ID# CK#	Robert Russell 2936 SE Salmon St Portland OR 97215		25	
"	ID# CK#	John Moreland Jr 4425 Amick Ave DSM IA 50310		10	
"	ID# CK#	David Puffert Sr 4026 12th St DSM IA 50313		5	
SUB-TOTAL				\$ 166	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE

(Including candidate's personal funds)

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

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

Ed Fallon for Citizens Committee

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3/26/01	ID# CK#	Irene Michels 1815 48th st DSM IA 50310		\$ 5	
"	ID# CK#	William Menner 1403 Summer st Grinnell IA 50112		25	
"	ID# CK#	Harriet Jessen 1603 Campus st Cedar Falls IA 50613		15	
"	ID# CK#	George Welch 4000 Cottage Grove DSM IA 50311		100	
"	ID# CK#	Chris Odell PO Box 379 DSM IA 50302		25	
"	ID# CK#	Margo Blementhal 951 S. 35th WDM IA 50265		100	
"	ID# CK#	James Fallon 228 Kohn Rd Kings Park NY 11754	uncle	100	
"	ID# CK#	Paul Sadler PO Box 6182 DSM IA 50309		5	
"	ID# CK#	Sharlene Dunlap 1450 Wilson Ave DSM 50316		5	
4/18/01	ID# CK#	Jacqueline Juhl 800 1st Ave SW Waverly IA 50677		5	
SUB-TOTAL				\$ 385	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKE N

(Including candidate's personal funds)

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

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

Ed Fallon For Citizens Committee

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4/18/01	ID# CK#	Frances Rober 4516 Beavercrest Dr DSM IA 50310		\$ 50	
"	ID# CK#	Robert Hamilton 7730 Harbach Blvd Clive IA 50325		50	
"	ID# CK#	Isabel felsen WDM IA 50265		20	
"	ID# CK#	James Bertin 1204 Arthur Ave DSM		10	
5/01/01	ID# CK#	Irella Brown 1118 Euclid Ave DSM IA 50313		10	
5/01/01	ID# CK#	Joyce Mueller 1514 Thompson DSM IA 50316		5	
"	ID# CK#	Wilma Brown 4100 Cornell st DSM IA 50313		5	
"	ID# CK#	Lorraine Howard 145 E Madison DSM IA 50313		5	
"	ID# CK#	Jani's Peak 15254 Hwy F-17E Grinnell, IA 50112		5	
"	ID# CK#	Carl Olsen Po Box 4091 DSM IA 50333		5	

SUB-TOTAL

\$ 165

TOTAL (if last page of this schedule)

\$

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

CONTRIBUTIONS – MONEY TAKE

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Ed Fallon for Citizens Committee

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5/01/01	ID# CK#	Kay Renner 2342 E 13th st DSM IA 50316		\$ 10	
"	ID# CK#	Jeffrey Kyle 4144 E 8th st DSM IA 50313		10	
"	ID# CK#	Joanne Talarico 3523 Univ. Ave DSM IA 50311		10	
"	ID# CK#	Robert Crouse, the Mary 4249 NE 77th st DSM IA 50313		10	
"	ID# CK#	Brian Carter 1015 Wilson Ave Webster city, IA 50595		10	
"	ID# CK#	Delores Jespersen 1164 2nd Ave # 32 Des Moines, IA 50314		10	
"	ID# CK#	Darwin Schmitz 3015 N Cambridge DSM IA 50313		10	
"	ID# CK#	Cera Rayman 813 Huffman Ave DSM IA 50316		10	
"	ID# CK#	John deHaan 615 Park st DSM IA 50309		10	
"	ID# CK#	Patricia St. John 4004 11th st DSM IA 50313		10	
SUB-TOTAL				\$ 100	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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

CONTRIBUTIONS – MONEY TAKE V

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Ed Fallon For Citizens Committee

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5/01/01	ID# CK#	Phil James 152 21st St #1 DSM IA 50311		\$ 10	
"	ID# CK#	Carolyn Uhlenhake 4200 62nd St Apt 3 DSM IA 50322		10	
"	ID# CK#	Francis Nassif 1164 2nd Ave #46 DSM IA 50314		10	
"	ID# CK#	Gerald D Todahl 399 1st DSM IA 50313		10	
"	ID# CK#	Eileen Tomlinson 800 W Boston Indianola IA 50125		10	
"	ID# CK#	Roberta Swanson 3937 Bourdain St DSM IA 50313		10	
"	ID# CK#	Jail Stafford 3400 8th St # 343 DSM IA 50313		10	
"	ID# CK#	Lee Roy Cunningham 1427 7th St DSM IA 50314		10	
"	ID# CK#	Helen Dchy 212 Univ. Ave DSM IA 50314		10	
"	ID# CK#	Bathista Lambert 3408 3rd St DSM IA 50313		10	
SUB-TOTAL				\$ 100	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN

(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)
Ed Fallon for Citizens Committee

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5/10/01	ID# CK#	Carol Cline 3521 69th St DSM IA 50322		\$ 15	
"	ID# CK#	Beverly Reynolds 301 Main St Bonaparte, IA 52620		20	
"	ID# CK#	Vicki Goldsmith 4615 Kingman DSM IA 50311		20	
"	ID# CK#	Jody Swilky 115 96th St DSM IA 50311		20	
"	ID# CK#	Marsha Acord 1560 1st St W Mt Vernon IA 52314		20	
"	ID# CK#	Roger Reis 408 19th St WDSM IA 50265		25	
"	ID# CK#	Douglas Beard 604 17th St Springville, IA 52336		25	
"	ID# CK#	Mary McPartland 164 Lewfeld Cir Winter Park FL 32792		25	
"	ID# CK#	Kamyar Enghayan 1703 Washington St Cedar Falls, IA 50613		25	
"	ID# CK#	Hiles Ross 632 Crystal Dr NE Cedar Rapids, IA 52402		25	
SUB-TOTAL				\$ 220	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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

CONTRIBUTIONS – MONEY TAKEN

(Including candidate's personal funds)

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

Ed Fallon for Citizens Committee

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5/01/01	ID# CK#	Gerald Guerman, Kathleen 2118 Morton DSM, IA 50317		\$ 25	
"	ID# CK#	Pat Canella 2207 Sugar Bottom Rd NE Solon, IA 52333		25	
"	ID# CK#	Mina Ferguson 4024 2nd AVE DSM IA 50313		25	
"	ID# CK#	Felicia Mullin 1916 Nash Dr DSM IA 50314		25	
"	ID# CK#	Bill Cappuccio 1054 24th st DSM IA 50311		25	
"	ID# CK#	Dennis Harbaugh 6145 Kimball Ave Waterloo IA 50701		25	
"	ID# CK#	Raymond Phillips 1129 SE Mallard creek Dr Ankeny, IA 50021		25	
"	ID# CK#	Melone Ailyn Schwann 5703 Springville Ln Austin, TX 78744		25	
"	ID# CK#	Chester Guinn 1041 8th St DSM IA 50314		25	
"	ID# CK#	Michael Baldus 501 College Ave DSM IA 50314		25	
SUB-TOTAL				\$ 250	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Ed Fallon for Citizens Committee

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5/6/01	ID# CK#	Jay Howe 401 SW 2nd St Greenfield IA 50849		\$ 40	
"	ID# CK#	Wayne Wasta 310 Pleasant Hill Dr Decorah IA 52101		50	
"	ID# CK#	Dennis Coon 1444 8th St DSM IA 50314		50	
"	ID# CK#	Richard Peters 2971 Guthrie Ave DSM IA 50317		50	
"	ID# CK#	Jan Flora 1902 George Allen Ave Ames, IA 50010		50	
"	ID# CK#	Donis Jean Nowlin 3315 48th Pl DSM IA 50310		95	
"	ID# CK#	John Morrissey 2913 Oxford St DSM IA 50313		100	
"	ID# CK#	John Beltz 411 S. Chestnut Jefferson, IA 50129		100	
"	ID# CK#	Liz Kruiden Neri 3409 Southern Hills Dr DSM IA 50321		100	
"	ID# CK#	Edward Fallon 33 Wamesit Ave Saugus MA 01906	Father	100	

SUB-TOTAL
 \$ 735
TOTAL (if last page of this schedule)
 \$

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKING

(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)
Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

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
5/01/01	ID# CK#	John Zeitler 2815 Center DSM IA 50312		\$ 100	
"	ID# CK#	Rev Chester Guinn 1041 8th st DSM IA 50314		100	
7/9/01	ID# CK#	Jen Wilson 123 19th st DSM IA 50314		10	
"	ID# CK#	Robert Hamilton 7730 Harbuck blvd Clive IA 50325		25	
"	ID# CK#	Eloise Jensen 3217 Wright St DSM IA 50316		50	
"	ID# CK#	Mark Ferranti 692 Prospect st Maplewood NJ 07040		25	
"	ID# CK#	Sharon Whisler 603 Morten DSM IA 50313		50	
9/17/01	ID# CK#	Virginia Rohrer 5020 440th st Paulina, IA 51046		15	
11	ID# CK#	Fredenc LaCroix 1128 45th st DSM IA 50311		10	
11	ID# CK#	Chester Simms 1164 Mercy Park DSM IA 50314		20	
SUB-TOTAL				\$ 405	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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

CONTRIBUTIONS – MONEY TAKEN

(Including candidate's personal funds)

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

Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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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
9/7/01	ID# CK#	Richard Pieart 1205 Forest DSM IA 50314		\$ 50	
"	ID# CK#	Marilyn Staples 3509 Caulder DSM IA 50321		25	
11/13/01	ID# CK#	Conrad Fenton 3146 SW 12th PL DSM IA 50315		10	
"	ID# CK#	Barbara A. Liesman 322 Kingsley Ave Waterloo IA 50701		10	
"	ID# CK#	Michael Baldus 501 College Ave DSM IA		25	
"	ID# CK#	Robert Thompson 4137 10th st DSM IA 50313		10	
"	ID# CK#	Ellie Philips 1120 E 6th DSM IA 50316		25	
"	ID# CK#	Fernando arribas-garcia 708 16th st DSM IA 50314		25	
"	ID# CK#	Lorraine Howard 145 E Madison DSM IA 50313		10	
"	ID# CK#	Elizabeth Mayfield 3306 Buchanan Ames IA 50016		25	

SUB-TOTAL

\$ 215

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

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

CONTRIBUTIONS – MONEY TAKEN

(Including candidate's personal funds)

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

Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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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
11/13/01	ID# CK#	Gary Kaufman 1537 4th St DSM IA 50314		\$ 20	
"	ID# CK#	William Newbrough Box 1822 DSM IA 50306		100	
12/26	ID# CK#	Caroline Sappenfield 3822 W. 8th Des Moines, IA 50313		10	
"	ID# CK#	Marie Isabel Calderon 1246-11th St. Des Moines, IA 50314		15	
"	ID# CK#	Philip G. James 928 California Dr. Des Moines, IA 50312		25	
"	ID# CK#	Martin L. Victor 7043 Valmont Dr. San Antonio, TX 78240		25	
"	ID# CK#	Carol L. Kochheiser 3001 Woodland Ave. #4 Des Moines IA 50312		50	
"	ID# CK#	Jon M. Krieg 1522 - 29th St. Des Moines, IA 50311		100	
5/1	ID# CK#	Kristin Maahs 1321 - 8th St. Des Moines, IA 50314	wife	100	
"	ID# CK#	Shirley Fallon 33 Wamesit Ave. Saugus, MA 01906	mother	30	

SUB-TOTAL

\$ 475

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

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

CONTRIBUTIONS – MONEY TAKI N

(Including candidate's personal funds)

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

Ed Fallon for Citizens Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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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
2001 5/1	ID# CK#	Edward Fallon 1321 8 th St Des Moines, IA 50314	self	\$ 100	
	ID# CK#				

SUB-TOTAL

\$ 100

TOTAL (if last page of this schedule)

\$ 7,920

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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. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

ED FALLON FOR CITIZENS COMMITTEE

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
<i>1/11/01</i>	ID# CK# <i>1571</i>	<i>Ed Fallon 1321 8th St DSM 50314</i>	<i>Reimbursement for stamps</i>	<i>1</i>	<i>\$ 34</i>
<i>1/11/01</i>	ID# CK# <i>1572</i>	<i>Clark McMullen 411 Tonawanda Dr. DSM IA 50312</i>	<i>consulting</i>	<i>1 2</i>	<i>398.01</i>
<i>1/11/01</i>	ID# CK# <i>1573</i>	<i>Crews + Po Box 9301 DSM IA 50306</i>	<i>phone bill</i>	<i>1</i>	<i>28.84</i>
<i>1/12/01</i>	ID# CK# <i>1574</i>	<i>U.S. Postmaster 3425 Ingersoll DSM IA 50312</i>	<i>Fundraising letter postage</i>	<i>1</i>	<i>272</i>
<i>1/16/01</i>	ID# CK# <i>1575</i>	<i>U.S. Postmaster 2nd Ave DSM IA</i>	<i>Fundraising letter postage</i>	<i>1</i>	<i>31.33</i>
<i>1/19/01</i>	ID# CK# <i>1576</i>	<i>Carter printing 1739 E. Grand Ave DSM IA 50316</i>	<i>Fundraising letter printing</i>	<i>1</i>	<i>177.02</i>
<i>2/1/01</i>	ID# CK# <i>1577</i>	<i>325 Grand Ave Koch Brothers Des Moines IA 50306</i>	<i>Copies, office supplies</i>	<i>1 2</i>	<i>21.06</i>
SUB-TOTAL					<i>\$ 962.26</i>
TOTAL (if last page of this schedule)					<i>\$</i>

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*Campaign funds may be used only for:

- (1) campaign purposes,
 - (2) constituency expenses, and
 - (3) educational and other expenses associated with duties of office.
- Please insert the applicable number in the category column for each expenditure.

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 58.6(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 08/96)	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)
ED FALLON FOR CITIZENS COMMITTEE

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
2/6/01	ID# CK# 1578	Ed Fallon 1321 8th St Des Moines IA 50314	reimburse for utility Bill rally fliers	2	\$ 53.00
2/6/01	ID# CK# 1579	Koch Brothers 325 Grand Ave DSM IA 50306	copies + staples laser jet toner	2 1	105.58
2/6/01	ID# CK# 1580	U.S. Postmaster Legislative post office State Capitol DSM 50319	stamps	2	35.93
2/6/01	ID# CK# 1581	Clark McMullen 411 Tonawanda Dr DSM IA 50312	consulting	2	159.60
11	ID# CK# 1582	Clark McMullen 411 Tonawanda Dr DSM IA 50312	reimburse telephone	2	77.65
2/8/01	ID# CK# 1583	US Postmaster Main station, 2nd Ave DSM IA	Bulk mail costs (permit, stamps) for newsletter	2	2,000.00
2/17/01	ID# CK# 1584	Continental Western Ins Co 11201 Douglas DSM IA 50306	Computer Ins.	2	37.50
SUB-TOTAL					\$ 2469.26
TOTAL (if last page of this schedule)					\$

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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. 08/96)	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)
ED FALLON FOR CITIZENS COMMITTEE

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
2/17/01	ID# CK# 1585	Quest PO Box 9301 DSM IA 50306	phone	2	\$ 28.39
2/17/01	ID# CK# 1586	Carter Printing 1739 E Grand Ave DSM IA 50316	newsletter printing	2	252.28
3/1/01	ID# CK# 1587	Postmaster main station, 2nd Ave Des Moines, IA	newsletter mailing	2	338.80
3/13/01	ID# CK# 1588	Quest PO Box 9301 DSM IA 50306	phone	2	26.28
3/20/01	ID# CK# 1589	Postmaster, university station DSM IA 50318	returned mail fund	2	20.00
3/20/01	ID# CK# 1590	The High Tower Lowdown PO Box 20596 NY NY 10011	newsletter subscription	2	15.00
3/20/01	ID# CK# 1591	Civic Center of Des Moines	rent plaza	1	25.00
SUB-TOTAL					\$ 705.75
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. 08/96)	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)
ED FALLON FOR CITIZENS COMMITTEE

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
3/27/01	ID# CK# 1592	Continental Western Ins. Co. 1201 Douglas Ave DSM IA 50306	laptop computer Ins.	2	\$ 117.50
4/14/01	ID# CK# 1593	Clark McMullen 411 Tonawanda Dr DSM IA 50312	Camera graphics reimburse photo duplication	2	10.60
4/14/01	ID# CK# 1594	Koch Bros 325 Grand Ave DSM IA 50309	credit adjustment	2	15.97
4/14/01	ID# CK# 1595	G West PO Box 9301 DSM IA 50306	phone	2	24.72
4/23/01	ID# CK# 1596	Postmaster State Capitol DSM 50319	stamps	2	34.00
4/23/01	ID# CK# 1597	State of Iowa - Voter Registration office	Constituent list	2	174.69
4/30/01	ID# CK# 1598	Carter Printing 1739 E Grand Ave DSM IA 50316	Printing - Flyers for Flagging	2	173.84
SUB-TOTAL					\$ 551.32
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. 08/96)	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)
ED FALLON FOR CITIZENS COMMITTEE

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
5/2/01	ID# 1599 CK#	Clark McMullen 411 Jonawanda Dr DSM IA 50312	Meal Re- imburse for supplies	1	10.04 \$
5/2/01	ID# CK# 1600	Carter Printing 1739 E Grand Ave DSM IA 50316	Fundraising letter return envelopes	1	445.20
5/8/01	ID# CK# 1601	Ivy Camera 3704 Ingersoll DSM IA 50312	film developing	2	10.60
5/26/01	ID# CK# 1602	Qwest, PO Box 9301 DSM IA 50306	phone	2	28.96
8/26/01	ID# CK# 1603	Qwest PO Box 9301 DSM IA 50306	phone	2	24.88
5/29/01	ID# CK# 1604	Polk Co Democrats	Donation	1	250.00
7/6/01	ID# CK# 1605	Aric West	dbase update	2	50.00
SUB-TOTAL					\$ 819.68
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. 08/96)	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)
Ed Fallon for Citizens Committee

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
7/7/01	ID# CK# 1606	Koch Bros 325 Grand Ave DSM IA 50306	copies, office supplies	2	\$ 37.13
9/8/01	ID# 1607 CK#	Ed Fallon 1321 6th st DSM IA 50314	copies campaign	1	42.40
9/8/01	ID# CK# 1608	Ed Fallon 1321 6th st DSM IA 50314	parade expenses campaign	1	155.76
9/21/01	ID# CK# 1609	Carter Printing 1739 E Grand Ave DSM IA 50316	newsletter	2	2120.00
9/21/01	ID# CK# 1610	Park Printers 3800 6th Ave DSM IA 50313	Maps for lit dropping	1	12.72
12/10	ID# CK# 1611	Carter Printing 1739 E Grand Ave DSM IA 50316	newsletter	2	381.60
12/12	ID# CK# 1612	US Postmaster 2nd Ave. Dsm IA	Constituency postage	2	100.00
SUB-TOTAL					\$ 2849.61
TOTAL (if last page of this schedule)					\$ 8357.88

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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).)

