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FORM DR-2: Disclosure Summary Page

ID: 1285

County:

Type: **Slate committee**

Treas: **Maureen Bowie (319) 886-6347**

Name: **Friends and Neighbors of Tom Fiegen**

JAN 22 2002
PM 1-18

FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1285
Indexed	SW
Audited	
Computer	

Report Due Date: **01/19/2002**

Committee Chair: () -

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$703.21
Schedule A: Cash Contributions Total	\$4,150.00
Schedule F: Loans Received Total	\$1,525.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$6,378.21
Schedule B: Expenditures Total	\$5,971.72
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$406.49

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: Outstanding Loans	\$1,525.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$400.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/04/2001 [#484]	ID: 6046 Chk#: 3355	Justice For All Pac 6046 218 6th Avenue Suite 526 Des Moines IA 50309	No Relation	\$200.00
01/04/2001 [#485]	ID: 6096 Chk#: 1398	Manufactured Housing PAC 1400 Dean Avenue Des Moines IA 50316		\$400.00
01/05/2001 [#486]	ID: 8196 Chk#: 1541	American Insurance Assoc. PAC /State Individual 1130 Connecticut Ave.,NW Suite 1000 Washington DC 20036		\$200.00
01/05/2001 [#487]	ID: 6056 Chk#: 2491	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438		\$200.00
01/05/2001 [#482]	ID: 6162 Chk#: 1229	Iowa Agribusiness Employees' Political Action 900 Des Moines St. Suite 150 Des Moines IA 50309		\$200.00
07/26/2001 [#488]	ID: 6070 Chk#: 1000	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$1,500.00
09/24/2001 [#489]	Chk#: 6722	Neilsen, Craig H. 8620 Titleist Circle Las Vegas NV 89117	No Relation	\$200.00
09/24/2001 [#490]	ID: 6277 Chk#: 1153	SMCI PAC 1454 30th Street Ste. 201 West Des Moines IA 50265	No Relation	\$100.00

ORIGINAL

Page Total

\$3,000.00

SCHEDULE A: Contributions - Money Taken In ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/26/2001 [#491]	Chk#: 4179	Friedmann, Edward Jr. Route #2 Box 152A Redfield IA 50233	No Relation	\$100.00
10/02/2001 [#499]	Chk#: 4395	Bauer, Patrick B. 338 Koser Avenue Iowa City IA 52246	No Relation	\$250.00
10/02/2001 [#498]	ID: 6021 Chk#: 1440	Credit Union PAC P.O. Box 10409 Des Moines IA 503060409		\$100.00
10/02/2001 [#495]	ID: 6070 Chk#: 2525	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$100.00
10/02/2001 [#497]	ID: 6118 Chk#: 1733	Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322		\$150.00
10/02/2001 [#492]	ID: 6046 Chk#: 3388	Justice For All Pac 6046 218 6th Avenue Suite 526 Des Moines IA 50309	No Relation	\$200.00
10/02/2001 [#496]	ID: 6411 Chk#: 1138	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$100.00
10/02/2001 [#494]	Chk#: 5759	Palmer, David 213 SW Flynn Drive Ankeny IA 50021	No Relation	\$100.00

ORIGINAL

Page Total

\$1,100.00

SCHEDULE A: Contributions - Money Taken In ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/02/2001 [#493]	Chk#: 2587	Watson, Melissa 683 32ed Street Des Moines IA 50313	No Relation	\$50.00

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Page Total	\$50.00
Report Total	\$4,150.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/08/2001	Chk#: 1056	Carter Printing 1739 East Grand Avenue Des Moines IA 50316	\$72.08
#503]	PRINTING & REPRODUCTION: reception flyers		
02/05/2001	Chk#: 1058	Bowie, Maureen 1595 Logan Avenue Tipton IA 52772	\$600.00
#506]	SALARY & GRATUITY: Treasurer duties		
04/20/2001	Chk#: 1059	United States Post Office Tipton IA 52772	\$27.50
#507]	OFFICE SUPPLIES: 6 months post office box rent		
07/13/2001	Chk#: 1060	Fiegen, Tom 93 Lombard Street Clarence IA 52216	\$340.62
#503]	CAMPAIGN MERCHANDISE: T-shirts & candy \$313.32, mileage 84 miles x .325= 27.30		
07/26/2001	Chk#: 1062	Fiegen Law Firm P.C. PO Box 2849 Cedar Rapids IA 52406	\$1,100.00
#521]	OTHER EXPENDITURE: phone calls 1100.00		
07/26/2001	Chk#: 1062	Fiegen, Tom 93 Lombard Street Clarence IA 52216	\$58.88
#503]	CAMPAIGN MERCHANDISE: candy 39.38, mileage 60miles x .325 = 19.50		
08/08/2001	Chk#: 1057	Quality Computer Service Inc. 611 Center Point Road NE Cedar Rapids IA 52402	\$771.75
#504]	OFFICE EQUIPMENT: Acer PII system, Okidata laser printer and Nec monitor		
08/13/2001	Chk#: 1068	Best Western Starlite 929 3rd Street Des Moines IA 50309	\$328.49
#515]	FUND-RAISER (HOLDING): room and food for fund raiser		

ORIGINAL

Page Total \$3,299.32

SCHEDULE B: Expenditures -- Monr Spent From Committee Account ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
ORIGINAL			

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
08/15/2001	Chk#: 1064	DeWitt Observer PO Box 49 De Witt IA 52742	\$35.00
#511]	OTHER EXPENDITURE: 1 year subscription		
08/15/2001	Chk#: 1066	North Scott Press PO Box 200 Eldridge IA 52748	\$30.00
#513]	OTHER EXPENDITURE: 1 year subscription		
08/15/2001	Chk#: 1063	Tipton Conservative PO Box 271 Tipton IA 52772	\$27.00
#510]	OTHER EXPENDITURE: 1 year subscription		
08/15/2001	Chk#: 1067	United States Post Office Tipton IA 52772	\$6.80
#515]	POSTAGE, SHIPPING, DELIVERY: 20 stamps		
08/15/2001	Chk#: 1065	West Branch Times PO Box 368 West Branch IA 52358	\$27.00
#512]	OTHER EXPENDITURE: 1 year subscriptio		
10/01/2001	Chk#: 1070	Carter Printing 1739 East Grand Avenue Des Moines IA 50316	\$23.32
#518]	PRINTING & REPRODUCTION: invitations		
10/01/2001	Chk#: 1071	Fiegen Law Firm P.C. PO Box 2849 Cedar Rapids IA 52406	\$400.00
#523]	POSTAGE, SHIPPING, DELIVERY: 400.00postage		
10/01/2001	Chk#: 1069	Fiegen, Tom 93 Lombard Street Clarence IA 52216	\$685.48
#517]	MILEAGE: mileage 1386 miles x .325 = 450.45, candy 235.03		

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Page Total **\$1,234.60**

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/26/2001	Chk#: 1072	United States Post Office Tipton IA 52772	\$27.75
#519]	OFFICE SUPPLIES: post office box rent 6 months		
12/31/2001	Chk#: 1073	Fiegen Law Firm P.C. PO Box 2849 Cedar Rapids IA 52406	\$1,410.05
#524]	OTHER EXPENDITURE: computer use 630.00, research 168.10, fax 33.02, phone 47.04, interest 183.52, postage 347.87, reproduction 60		

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Page Total	\$1,437.80
Report Total	\$5,971.72

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(for schedule B)

ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee	SCHEDULE F ICFRS 12/99	LOANS RECEIVED & REPAID
	ORIGINAL	

Total Unpaid Loans From Last Reporting Period **\$0.00**

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

Date Received	Name and Address of Lender (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount of Loan
08/31/2001 #501	Fiegen, Tom 93 Lombard Street Clarence IA 52216	Self	\$100.00
12/31/2001 #525	Fiegen, Tom 93 Lombard Street Clarence IA 52216	Self	\$1,425.00

SCHEDULE F: Loans Received & Repaid

TOTAL LOANS RECEIVED THIS PERIOD (Part I): **\$1,525.00**

From Schedule E - TOTAL LOANS FORGIVEN:	\$0.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	\$1,525.00

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SCHEDULE H: Campaign Property Inventory ID: 1285 Name: Friends and Neighbors of Tom Fiegen Type: Slate committee		SCHEDULE H (Part I) ICFRS 4/98	CAMPAIGN PROPERTY INVENTORY
ORIGINAL			

PART I - On Going Inventory of Campaign Property

DATE PURCHASED (Schedule B) OR DATE RECEIVED (Schedule E)	DESCRIPTION OF PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	CURRENT ESTIMATED FAIR MARKET VALUE THIS REPORT
01/08/2001 #505	Acer PII system, Ikidata Laser Peirnter & Nec monitor	\$771.75	\$400.00

ORIGINAL

Page Total	\$400.00
Report Total	\$400.00