

DISCLOSURE SUMMARY PAGE

DEC 31 2001

pm 12-29

Form	Disclosure
DR-2	Report
(Rev 11/97)	
For Office Use Only	
Comm #	<u>725</u>
Indexed	<u>2</u>
Audited	<u>5-6-02</u>
Computer	<u>WRS</u>

COMMITTEE NAME The Mona Martin Committee #725 Type of committee reporting for <u>1</u> Legislative Candidate
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R.B. Martin
Signature of Treasurer(or person filing this report)

319/391-7350

12-28-2001

TELEPHONE DATE SIGNED

I AM FILING A JANUARY 19, 2002 REPORT FOR A NON-ELECTION YEAR

 CHECK IF AMENDMENT TO REPORT DATE _____

Check if this is a final report and attach notice of Dissolution form DR-3

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. This is the amount of cash on hand at the end of the last reporting period.		\$ 6,610.75
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Schedule A attached)	s/B 96.24	\$ 97.24
Schedule F: Loans Received total		0
Schedule H: Total Sales of Campaign Property		0
	Sub-Total	\$ 6,706.99
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Schedule B attached)		\$ 6,706.99
Schedule F: Loan Repayments total		0
CASH ON HAND at the end of this reporting period		\$ 0.00
UNPAID BILLS (Schedule D)		0
IN KIND CONTRIBUTIONS (Schedule E)		0
OUTSTANDING LOANS (Schedule F)		0
CONSULTANT BREAKDOWN (Schedule G)		No
VALUE OF CAMPAIGN PROPERTY (Schedule H)		0

Contributions - Money Taken In 2001

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

Committee Name
The Mona Martin Committee #725
Report Date 12/28/2001

DATE RECEIVED (yr-mm-dd)	Pac Id # if applicable and Pac Check #	NAME AND ADDRESS OF CONTRIBUTOR	Relationship to Candidate if applicable	Amount Received	Check if for Fund-raiser Income
2001-01-23	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		12.07	
2001-02-26	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		13.65	
2001-03-26	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		10.95	
2001-04-23	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		10.96	
2001-05-25	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		12.47	
2001-06-25	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		10.90	
2001-07-23	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		10.76	
2001-08-24	ID# CK# interest	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		11.94	
2001-09-27	ID# CK# int	Northwest Bank and Trust Co. 100 E Kimberly Rd. Davenport, IA 52806		1.54 <i>adjusting entry</i> 1.00	
SUB-TOTAL				97.24	
TOTAL (if last page of this schedule) <i>SLB 95.24</i>				97.24	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME

The Mona Martin Committee #725 12-28-2001

Date expended (yr/mm/dd)	Candidate Check #	Name and address to whom (Disbursement) was made	Purpose (Describe Transaction)	Amount Expended
2001-8-25	9554	German American Heritage Center 712 W. 2nd St. Davenport, Iowa 52801	Campaign Purposes (1)	2,500.00
2001-8-25	9555	Public Radio Station WVIK Foundation 639-38th Street Rock Island, IL 61201	Campaign Purposes (1)	2,500.00
2001-8-25	9556	Scott County Republican Party Susan Frazer, Chair 28125 225 th St. Le Claire, IA 52753	Campaign Purposes (1)	705.45
2001-8-25	9557	Friends of Iowa Status of Women State House Des Moines, IA 50319	Campaign Purposes (1)	500.00
2001-8-25	9558	River Action P.O. Box 964 Davenport, IA 52805	Campaign Purposes (1)	500.00
2001-9-06	Debit	Northwest Bank & Trust Co. 100 E. Kimberly Rd. Davenport, IA 52806	Constituency expenses (2) Close bank account	1.54
Sub-Total				6,706.99
Total (if last page of this schedule)				6,706.99

- (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