

## FORM DR2: Disclosure Summary Page

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

ID #: 311

Committee: **Friends of David Schrader**Comm Type: **General Assembly Candidate**Date Due: **01/19/2002**Report Year: **1998**Treasurer: **Mary J. Donahue (515) 262-0950**

Chair:

County:

Election Date: **11/10/1998**

## Statement of Cash On Hand

Cash On Hand at Start of Period	<b>\$2,186.12</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>\$2,186.12</b>
Schedule B: Expenditures Total	<b>\$1,051.78</b>
Schedule F: Cash Loan Repayments	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$1,134.34</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	<b>\$46.54</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>\$46.54</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

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

FORM DR-2: Friends of David Schrader

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4022

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

**Sch-B**

Committee Name <b>Friends of David Schrader</b>	Committee ID: <b>311</b>	Statutory Due Date <b>01/19/2002</b>
		Adjusted Due Date <b>/ /</b>
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Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>	Amended <b>/ /</b>

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/08/2001 [#1209]	Chk: 1023	Nichols, Maureen Knoxville, IA 50138 PURPOSE: Office Supplies: Reimbursement for office supplies -- dividers	<b>\$21.18</b>
01/08/2001 [#1208]	Chk: 1022	U S Post Office Monroe, IA 50170 PURPOSE: Postage, Shipping, Delivery:	<b>\$68.00</b>
01/20/2001 [#1210]	Chk: 1024	U S Post Office Monroe, IA 50170 PURPOSE: Postage, Shipping, Delivery:	<b>\$8.00</b>
01/23/2001 [#1211]	Chk: 1025	Legislative Information Office Statehouse Des Moines, IA 50320 PURPOSE: Office Supplies: Capitol thank you cards	<b>\$45.00</b>
01/30/2001 [#1212]	Chk: 1026	Iowa FFA Association Grames State Office Building Des Moines, IA 50319 PURPOSE: Office Holder Expenses: banquet	<b>\$6.00</b>
02/17/2001 [#1214]	Chk: 1028	Marion County News P.O. Box 561 Pleasantville, IA 50225 PURPOSE: Office Holder Expenses: subscription	<b>\$15.00</b>
02/17/2001 [#1215]	Chk: 1029	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170 PURPOSE: Office Holder Expenses: reimbursement, telephone	<b>\$29.84</b>
02/17/2001 [#1213]	Chk: 1027	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170 PURPOSE: Office Holder Expenses: telephone reimbursement	<b>\$32.57</b>

Sub-Total **\$225.59**

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Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
03/24/2001 [#1216]	ID#: 9105 Chk: 1030	Johnson County Democratic Central Committee 816 Park Road Iowa City, IA 52246 PURPOSE: Fund-raiser (attended): dinner event tickets	\$60.00
04/09/2001 [#1218]		Essman Association 100 East Grand, Suite 330 Des Moines, IA 50309 PURPOSE: Reverse Transaction: Refund from television campaign advertising, Check #988 11/1/2000	\$-297.50
04/09/2001 [#1217]	Chk: 1031	U S Post Office Monroe, IA 50170 PURPOSE: Postage, Shipping, Delivery:	\$34.00
05/26/2001 [#1219]	Chk: 1032	Knoxville Journal Express P.O. Box 458 Knoxville, IA 50138 PURPOSE: Office Holder Expenses: subscription	\$32.00
05/26/2001 [#1220]	Chk: 1033	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170 PURPOSE: Office Holder Expenses: reimbursement, phone	\$20.00
06/08/2001 [#1221]	Chk: 1034	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170 PURPOSE: Office Holder Expenses: reimbursement, phone	\$23.38
06/23/2001 [#1222]	Chk: 1035	HyVee Knoxville 809 W. Rock Island Knoxville, IA 50138 PURPOSE: Contituency Expenses: candy for parade	\$18.27
06/24/2001 [#1223]	Chk: 1036	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170 PURPOSE: Gifts Or Meals For Volunteers: Coal Miners Parade volunteers expenses - 15 shirts, 12 lunch, 20 gas	\$47.00

Sub-Total **\$-62.85**

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07/03/2001 [#1224]	Chk: 1037	Hometown Meats 111 E. Robinson Knoxville, IA 50138  PURPOSE: Gifts Or Meals For Volunteers: Meal for volunteers after 4th July parades	<b>\$89.89</b>
07/31/2001 [#1225]	Chk: 1038	U S Post Office Monroe, IA 50170  PURPOSE: Postage, Shipping, Delivery:	<b>\$68.00</b>
08/03/2001 [#1226]	Chk: 1039	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170  PURPOSE: Office Holder Expenses: Reimbursement, phone	<b>\$62.35</b>
08/20/2001 [#1227]	ID#: 9098 Chk: 1040	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310  PURPOSE: Political Contribution:	<b>\$250.00</b>
08/20/2001 [#1228]	ID#: 9098 Chk: 1041	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310  PURPOSE: Political Contribution:	<b>\$300.00</b>
09/11/2001 [#1229]	Chk: 1042	Record Herald P.O. Box 259 Indianola, IA 50125  PURPOSE: Office Holder Expenses: subscription	<b>\$38.00</b>
10/05/2001 [#1230]	Chk: 1043	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170  PURPOSE: Office Holder Expenses: Reimbursement, telephone	<b>\$27.00</b>
10/29/2001 [#1231]	Chk: 1044	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170  PURPOSE: Office Holder Expenses: Reimbursement, telephone	<b>\$21.36</b>

Sub-Total **\$856.60**

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12/14/2001	Chk: 1045	The Office Supplier 213 E. Main Knoxville, IA 50138	<b>\$12.44</b>
[#1232]		PURPOSE: Office Supplies: 3 reams paper	

12/15/2001	Chk: 1046	Schrader, David F. 169 - 140th Avenue Monroe, IA 50170	<b>\$20.00</b>
[#1233]		PURPOSE: Office Holder Expenses: reimbursement, telephone	

Sub-Total	<b>\$32.44</b>
Report Total	<b>\$1,051.78</b>

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