

FORM DR2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/23/2002
Postmark Date	01/22/2002
Amended	/ /

ll + WRS

ID #: **992**

Committee: **SCHUERER FOR STATE SENATE**

Comm Type: **General Assembly Candidate**

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

Report Year: **2000**

Treasurer: **EDWARD K. FRY (319) 454-6289**

Chair:

County:

COMMITTEE FILES ELECTRONICALLY

SEE REPORT DETAILS IN ICFRS

COMPUTER AVAILABLE IN PUBLIC AREA

Election Date: **11/07/2000**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$4,854.37
Schedule A: Cash Contributions Total	\$7,945.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$12,799.37
Schedule B: Expenditures Total	\$9,754.12
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$3,045.25

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 IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
			Received Date 01/23/2002
			Postmark Date 01/22/2002
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/18/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
[#1352]	EXPLANATION: CHECK FROM IA FOR NEAL MONTHLY			

08/08/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$1,200.00
[#1310]	EXPLANATION: MONTHLY CK FOR 6 MONTHS			

08/16/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
[#1308]	EXPLANATION: COSTIUNANCE CK			

08/21/2001	Chk: 5061	Oehl, Carl 604 44th Ave Amana, IA 52203	None	\$30.00
[#1294]				

08/25/2001	Chk: CASH	Armstrong, Robert 527 Wildwood Rd Waterloo, IA 50702	None	\$100.00
[#1311]				

09/10/2001	ID#: 8052 Chk: 4099	Dupont Good Government Fund DuPont Finance 1007 Market St., N-10539 Wilmington, DE 19898		\$100.00
[#1309]				

09/13/2001	ID#: 6411 Chk: 1132	MCI IOWA PAC 1925 Boyrum St. Iowa City, IA 52240		\$100.00
[#1306]				

09/18/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
[#1307]	EXPLANATION: CUNSTIUNANCE CK			

Sub-Total	Fundraiser \$0.00	Regular \$2,130.00	Total \$2,130.00
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Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date 01/19/2002
		Adjusted Due Date 01/22/2002
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		Postmark Date 01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/20/2001 [#1295]	Chk: 3486	Gander, Stephen J. 2831 P Ave Williamsburg, IA 52361	None	\$25.00
09/20/2001 [#1291]	Chk: 1159	Henderson, Margaret 103 N, Ann St. Toledo, IA 52342	None	\$35.00
09/20/2001 [#1296]	Chk: 10476	Hull, William A. 3116 Parkview Court SE Cedar Rapids, IA 52403	None	\$100.00
09/20/2001 [#1286]	Chk: 1730	SAUTER, JAMES R. 212 N KNOLLREDGE North English, IA 52316	None	\$50.00
09/20/2001 [#1289]	Chk: 7215	Seboldt, Albert Van Horne, IA 52346	None	\$10.00
09/21/2001 [#1299]	Chk: 6013	Bieber, Bernice 310 W 13th St Vinton, IA 52349	None	\$25.00
09/21/2001 [#1293]	Chk: 3470	Brownell Iii, Frank R. 100 North Tenth Montezuma, IA 50171	None	\$500.00
09/21/2001 [#1318]	ID#: 6033 Chk: 1705	EmC CO. PAC 717 Mulberry St Des Moines, IA 50309	None	\$100.00

Sub-Total	Fundraiser \$0.00	Regular \$845.00	Total \$845.00
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SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
			Received Date 01/23/2002
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			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/21/2001 [#1290]	Chk: 6458	Pletcher, Philip 218 Rimrock Dr West Des Moines, IA 50265	None	\$100.00
09/21/2001 [#1302]	Chk: 970	Shoup, Don PO Box 153 South Amana, IA 52334	None	\$50.00
09/21/2001 [#1287]	ID#: 6277 Chk: 1156	SmCI pAC 1454 30TH sT sUITE 201 West Des Moines, IA 50265	None	\$100.00
09/21/2001 [#1292]	Chk: 4187	Stuempfig, E. L. 203 Lutheran Home Court Vinton, IA 52349	None	\$15.00
09/22/2001 [#1304]		Tscherter, Steve 112 Spruce St Reinbeck, IA 50669	None	\$100.00
09/23/2001 [#1298]	Chk: 1917	Hill, Roger 1309 Overlook Dr Tama, IA 52339	None	\$100.00
09/23/2001 [#1288]	Chk: 4476	Kruse, Thomas A. 503 Indiana Ave Iowa Falls, IA 50126	None	\$100.00
09/23/2001 [#1305]	Chk: 11594	Kuntz, Ronald 405 6th Ave Suite 940 Des Moines, IA 50309	None	\$100.00

Sub-Total	Fundraiser \$0.00	Regular \$665.00	Total \$665.00
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Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
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			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/23/2001 [#1303]	Chk: 3869	Ovel, Steven J. 2259 Washington Ave SE Cedar Rapids, IA 52403	None	\$100.00
09/23/2001 [#1326]	Chk: 1723	Spalding, Kathy 83 h scott blvd Iowa City, IA 52246	None	\$25.00
09/24/2001 [#1317]	ID#: 6400 Chk: 191	Iowa Hospitality Association Political Action Committee 8525 Douglas Avenue, Suite 47 Des Moines, IA 503222992		\$100.00
09/24/2001 [#1316]	Chk: 3788	Kinzenbaw, Jon E. 2148 pp ave Williamsburg, IA 52361	None	\$100.00
09/24/2001 [#1301]	Chk: 12644	Meyer, Alex A. 1100 133rd Dr PO Box 67 Middle Amana, IA 52307	None	\$50.00
09/24/2001 [#1320]	Chk: 2760	Neubauer, Herbert P. 702 135th DR Amana, IA 52203	None	\$200.00
09/24/2001 [#1300]	Chk: 4393	Russell, Robert C. 3185 Dubuque St NE Iowa City, IA 52240	None	\$20.00
09/24/2001 [#1297]	Chk: 9182	Schuerer, Florence Z. 413 53rd Ave Amana, IA 52203	Aunt	\$100.00

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$695.00	\$695.00

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
			Received Date 01/23/2002
			Postmark Date 01/22/2002
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/25/2001 [#1312]	Chk: 2259	Anderson, Shirley J. HC 1 Box 481 Silva, MO 63964	None	\$100.00
09/25/2001 [#1314]	Chk: 4336	Cox, Ronaold H. BOX 154 South English, IA 52335	None	\$100.00
09/25/2001 [#1329]	ID#: 6069 Chk: 1835	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines, IA 503093503		\$100.00
09/26/2001 [#1321]	Chk: 7491	Day, Burtwin L. P.O. Box 293 Norway, IA 52318	None	\$100.00
09/26/2001 [#1319]	Chk: 2891	Kubichek, Rodney C. 101 W Locust St NW PO Box 248 Blairstown, IA 52209	None	\$25.00
09/26/2001 [#1322]	Chk: 1086	Larson Kout, Andrea 4736 INVERNESS CT Iowa City, IA 52245	None	\$25.00
09/27/2001 [#1328]	Chk: 6711	Carpenter, B. W. P O BOX 216 West Liberty, IA 52776	None	\$100.00
09/27/2001 [#1315]	Chk: 1938	Kraus, Elmer 5203 C St Amana, IA 52203	None	\$100.00

Sub-Total	Fundraiser \$0.00	Regular \$650.00	Total \$650.00
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Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date	01/19/2002
		Adjusted Due Date	01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Received Date	01/23/2002
		Postmark Date	01/22/2002
		Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/28/2001 [#1313]	Chk: 627	Edmunds, Kenneth E. HC1 BOX481 SILVA, MO 63964	None	\$100.00
10/01/2001 [#1330]	ID#: 6056 Chk: 2521	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines, IA 503092438		\$200.00
10/01/2001 [#1327]	Chk: 1737	Bear, Archie Jr. P O Box 42 Tama, IA 52339	None	\$10.00
10/01/2001 [#1331]	ID#: 6118 Chk: 1742	Iowa Optometric association PAC 1454 30th St Suite 204 West Des Moines, IA 50266	None	\$100.00
10/04/2001 [#1336]	Chk: 12073	Christy, Rex 415 C Ave. Vinton, IA 52349	None	\$100.00
10/08/2001 [#1341]	ID#: 6146 Chk: 1318	Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines, IA 50322		\$200.00
10/10/2001 [#1333]	Chk: 6767	Talen, W C. p o box 435 Traer, IA 50675	None	\$100.00
10/14/2001 [#1332]	Chk: 8048	Dickel, Kevin P. 1105 Boone Pella, IA 50219	None	\$25.00

Sub-Total	Fundraiser \$0.00	Regular \$835.00	Total \$835.00
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SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date 01/19/2002
		Adjusted Due Date 01/22/2002
		Received Date 01/23/2002
Status: Original	Committee Type: General Assembly Candidate	Postmark Date 01/22/2002
		Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/15/2001 [#1338]	ID#: 6027 Chk: 1842	Deere Pac Iowa #6027 666 Grand Ave Suite 1707 Des Moines, IA 50309	None	\$250.00
10/15/2001 [#1334]	Chk: 3199	Foerstner, Richard 930 230th St Tipton, IA 52772	None	\$100.00
10/16/2001 [#1340]	ID#: 6067 Chk: 2726	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines, IA 50266		\$200.00
10/16/2001 [#1339]		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
	EXPLANATION: MONTHLY STATE CK FOR CONSITUENTS			
10/16/2001 [#1335]	Chk: 2911	Selzer, Linda F. P O BOX 96 Homestead, IA 52236	None	\$25.00
10/17/2001 [#1337]	ID#: 6059 Chk: 2122	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$100.00
11/29/2001 [#1348]	ID#: 8296 Chk: 1974	National Association of Independent Insurers PAC 2600 River Rd Des Plaines, IL 60018		\$100.00
11/30/2001 [#1343]	ID#: 8194 Chk: 4820	HousehPAC-A MULTICANDIDATE COMMITTEE 2700 SANDERS ROAD 3N PROSPECT HEIGHTS, IL 60070	None	\$200.00

 03/11/2002: PAC ID changed from 33423 to 8194 by auditor - Linda Ande

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$1,175.00	\$1,175.00

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
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			Postmark Date 01/22/2002
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/30/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
[#1342]	EXPLANATION: NOV DEC STATE CHECK FOR CONSTITENT			

12/01/2001	Chk: 7088	Townsend, Ted 2425 Hubbell Des Moines, IA 50317	None	\$150.00
[#1346]				

12/10/2001	Chk: 3857	Mc Kechnie, David A. 3175 74th st Atkins, IA 52206	None	\$100.00
[#1345]				

12/18/2001	ID#: 8251 Chk: 863	Principal Life Insurance Company PAC 711 High Street Des Moines, IA 503920220		\$300.00
[#1344]				

12/19/2001		Neal schuerer p o box 2000 Amana, IA 52203	None	\$200.00
[#1347]	EXPLANATION: DEC STAECK CONSTICHENTCY			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$950.00	\$950.00
Report Total	\$0.00	\$7,945.00	\$7,945.00

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date 01/19/2002
		Adjusted Due Date 01/22/2002
		Received Date 01/23/2002
		Postmark Date 01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/15/2001 [#1236]	Chk: 3161	ActC 4429 V ST Homestead, IA 52236 PURPOSE: Hq Expenses: telephone expence	\$83.62
01/15/2001 [#1235]	Chk: 3160	EXCEL TELECOMMUNICATIONS PO BOX 78129 PHOENIX, AZ 850628129 PURPOSE: Hq Expenses: telephone	\$67.22
02/08/2001 [#1241]	Chk: 3165	ActC 4429 V ST Homestead, IA 52236 PURPOSE: Hq Expenses: telephone exp	\$44.95
02/15/2001 [#1238]	Chk: 3162	EXCEL TELECOMMUNICATIONS PO BOX 78129 PHOENIX, AZ 850628129 PURPOSE: Hq Expenses: telepone	\$102.32
03/05/2001 [#1239]	Chk: 3163	ActC 4429 V ST Homestead, IA 52236 PURPOSE: Hq Expenses: telephone expence	\$167.24
03/05/2001 [#1240]	Chk: 3164	Colorfx marketing 5085 NE 17THST Des Moines, IA 50313 PURPOSE: Postage, Shipping, Delivery: campaign material	\$2,220.41
03/08/2001 [#1242]	Chk: 3166	Cedar VALLEY DAILY TIMES 108 E 5TH ST PO BOX 468 Vinton, IA 52349 PURPOSE: Hq Expenses: subscription	\$89.00
03/08/2001 [#1243]	Chk: 3167	MPC PO BOX 208 Marengo, IA 52301 PURPOSE: Advertising: final billing from election	\$631.04

Sub-Total **\$3,405.80**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE		Committee ID: 992	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
			Received Date 01/23/2002
			Postmark Date 01/22/2002
			Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
03/08/2001 [#1244]	Chk: 3168	U S POSTAL SERVICE 311 LOCUST ST Blairstown, IA 52209 PURPOSE: Hq Expenses: postage	\$20.40
03/22/2001 [#1245]	Chk: 3169	Iowa Business COUNCIL 100 EAST GRAND AVE SUITE 160 Des Moines, IA 50309 PURPOSE: Miscellaneous Or Unitemized:	\$17.00
03/22/2001 [#1246]	Chk: 3170	UNITED STATES CELLULAR 3301 ARMAR DR Marion, IA 52302 PURPOSE: Hq Expenses: telephone exp	\$192.14
03/30/2001 [#1325]	Chk: 68683	Iowa NETWORK SERVICES 4201 CORPORATE DR West Des Moines, IA 50266 PURPOSE: Reverse Transaction: REFUND TELEPHONE CHARGE	\$-15.00
04/20/2001 [#1350]	Chk: 3171	UNITED STATES CELLULAR 3301 ARMAR DR Marion, IA 52302 PURPOSE: Hq Expenses: TELEPHONE	\$100.00
04/30/2001 [#1248]	Chk: 3172	ActC 4429 V ST Homestead, IA 52236 PURPOSE: Hq Expenses: telephone	\$162.80
04/30/2001 [#1249]	Chk: 3173	U S POSTAL SERVICE 311 LOCUST ST Blairstown, IA 52209 PURPOSE: Hq Expenses: mail service	\$375.00
05/14/2001 [#1251]	Chk: 3175	ActC 4429 V ST Homestead, IA 52236 PURPOSE: Hq Expenses: telephone	\$106.72

Sub-Total **\$959.06**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date	01/19/2002
		Adjusted Due Date	01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Received Date	01/23/2002
		Postmark Date	01/22/2002
		Amended	1 1

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
05/14/2001	Chk: 3174	U S POSTAL SERVICE 311 LOCUST ST Blairstown, IA 52209	\$500.00
[#1250]	PURPOSE: Hq Expenses: pre paid return mail		

05/29/2001	Chk: 3176	TRAER STAR CLIPPER PO BOX 156 Traer, IA 50675	\$33.00
[#1254]	PURPOSE: Hq Expenses: paper subscription		

06/05/2001	Chk: 3177	ActC 4429 V ST Homestead, IA 52236	\$93.98
[#1255]	PURPOSE: Hq Expenses: telephone		

07/02/2001	Chk: 3179	Neal schuerer p o box 2000 Amana, IA 52203	\$76.19
[#1258]	PURPOSE: Hq Expenses: reimbursement		

[#] 01/13/2003: Expenses were covered by candidate reimbursements - see page 1, Schedule A - Linda Ande

07/02/2001	ID#: 9161 Chk: 3178	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines, IA 50309	\$250.00
[#1256]	PURPOSE: Political Contribution: donation rpc		

07/06/2001	Chk: 3180	ActC 4429 V ST Homestead, IA 52236	\$102.23
[#1259]	PURPOSE: Travel: telephone		

08/08/2001	Chk: 3181	ActC 4429 V ST Homestead, IA 52236	\$142.21
[#1261]	PURPOSE: Hq Expenses: telephone		

09/20/2001	Chk: 3182	South slope cooperative tel co p o box 8 Norway, IA 52318	\$144.52
[#1262]	PURPOSE: Hq Expenses: telephone		

Sub-Total **\$1,342.13**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date 01/19/2002
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Status: Original	Committee Type: General Assembly Candidate	Postmark Date 01/22/2002
		Amended 1 1

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
10/03/2001 [#1263]	Chk: 3183	South slope cooperative tel co p o box 8 Norway, IA 52318 PURPOSE: Hq Expenses: telephone	\$120.35
11/05/2001 [#1267]	Chk: 7186	CAPITAL RESOURCES 1842 400TH AVE Brooklyn, IA 52211 PURPOSE: Consultant Services: fund raising servicer	\$801.68
11/05/2001 [#1265]	Chk: 7185	Neal schuerer p o box 2000 Amana, IA 52203 PURPOSE: Contituency Expenses: reimburesment out of pocket	\$398.98
<input checked="" type="checkbox"/> 01/13/2003: Expenses were covered by candidate reimbursements - see page 1, Schedule A - Linda Ande			
11/15/2001 [#1264]	Chk: 3184	South slope cooperative tel co p o box 8 Norway, IA 52318 PURPOSE: Hq Expenses: telephone	\$236.32
11/19/2001 [#1273]	ID#: 992 Chk: 7178	Greta schurerer P O BOX 2000 Amana, IA 52203 PURPOSE: Hq Expenses: office personell	\$150.00
11/30/2001 [#1272]	Chk: 7188	Bancom signs 725 N center point rd Hiawatha, IA 52233 PURPOSE: Advertising: signs car	\$210.00
11/30/2001 [#1276]	ID#: 992 Chk: 7190	Greta schurerer P O BOX 2000 Amana, IA 52203 PURPOSE: Hq Expenses: OFFICE WORKER	\$150.00
11/30/2001 [#1275]	Chk: 7189	UNITED STATES CELLULAR 3301 ARMAR DR Marion, IA 52302 PURPOSE: Hq Expenses: TELSEPHONE	\$101.89

Sub-Total **\$2,169.22**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE	Committee ID: 992	Statutory Due Date 01/19/2002
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		Postmark Date 01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
12/15/2001	ID#: 992 Chk: 7192	Greta schurerer P O BOX 2000 Amana, IA 52203	\$150.00
[#1278]	PURPOSE: Hq Expenses: OFFICE WORKER		

12/15/2001	Chk: 7191	South slope cooperative tel co p o box 8 Norway, IA 52318	\$124.85
[#1277]	PURPOSE: Hq Expenses: TELEEPHONE		

12/31/2001	Chk: 3197	CAPITAL RESOURCES 1842 400TH AVE Brooklyn, IA 52211	\$110.00
[#1284]	PURPOSE: Consultant Services:		

12/31/2001	Chk: 3196	FARM SERVICE INC P O BOX 50112 Grinnell, IA 50112	\$1,220.26
[#1283]	PURPOSE: Hq Expenses: ETHENAL FUEL FOR 85% CAR		

01/13/2003: This was covered by candidate reimbursement - see page 1, Schedule A - Linda Ande

12/31/2001	ID#: 992 Chk: 7193	Greta schurerer P O BOX 2000 Amana, IA 52203	\$150.00
[#1280]	PURPOSE: Hq Expenses: WORKER EXPENCE		

12/31/2001	Chk: 7194	Neal schuerer p o box 2000 Amana, IA 52203	\$68.00
[#1281]	PURPOSE: Hq Expenses: REIMBURSE POSTAGE EXPENSE		

12/31/2001	Chk: 7195	UNITED STATES CELLULAR 3301 ARMAR DR Marion, IA 52302	\$54.80
[#1282]	PURPOSE: Hq Expenses: TELEPHONE		

Sub-Total	\$1,877.91
Report Total	\$9,754.12

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