

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name  
**Friends of Rosemary Schwartz**

Candidate Name: **Rosemary Schwartz**

Committee ID#: **1209**

Statutory Due Date	1/19/2002
Adjusted Due Date	
Filed Date	1/17/2002
Received Date	1/16/2002
Amendment Date	5/16/2002

Status: **Amended**

Committee Type: **State House**

Report Year: **2001**

Treasurer: **Rosemary Schwartz**

Treas. Primary Phone: **(319) 472-2164**

Chairperson:

Chair. Primary Phone: **(null)**

County: **NA**

District: **39**

Political Party: **Democratic**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$270.57
Schedule A: Cash Contributions Total	\$2,740.00
Schedule F1: Loans Received Total	\$0.00
Schedule H1: Campaign Property Sales	\$0.00
Sub-Total	\$3,010.57
Schedule B: Expenditure Total	\$1,101.48
Schedule F2: Cash Loan Repayments	\$200.00
Cash on Hand at End of Period	\$1,709.09

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	N
Schedule H2: Campaign Property Value	\$0.00

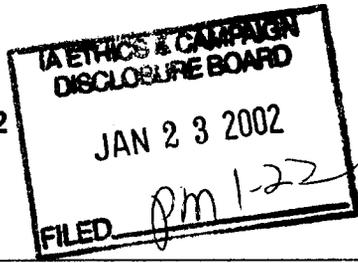
ID: 1209

County:

Type: **Slate committee**

Treas: **TAMMY SCHWARTZ (319) 378-1362**

Name: **Friends of Rosemary Schwartz**



For Office Use Only

Comm. # 1209  
 Indexed \_\_\_\_\_  
 Audited 4-23-02  
 Computer WRS

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	<b>\$270.57</b>
Schedule A: Cash Contributions Total	<b>\$2,740.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$3,010.57</b>
Schedule B: Expenditures Total	<b>\$1,101.48</b>
Schedule F: Loan Repayments Total	<b>\$200.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$1,709.09</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$1,000.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans <i>S/B 500.00</i>	<b>\$800.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

**SCHEDULE A: Contributions - Money Taken In**  
**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**  
**A**  
 ICFRS 12/99

**MONETARY**  
**RECEIPTS**

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/01/2001 [#221]		CLARKE, GEORGE W. PO BOX 191 DYSART IA 522240191	No Relation	\$100.00
01/01/2001 [#219]	Chk#: 4021	HENSING, DALE 104 COUNTRY CLUB DR Vinton IA 52349	No Relation	\$20.00
01/01/2001 [#222]	Chk#: 6016	JAMISON, JANE E. 1650 KOEHLER DR NW 115 Cedar Rapids IA 52405	No Relation	\$25.00
01/01/2001 [#210]	Chk#: 4490	OSTERHAUS, ROBERT 216 AUSTIN Maquoketa IA 52060	No Relation	\$25.00
01/01/2001 [#209]	Chk#: 3629	PODOLEFSKY, AARON 8206 BUCK RIDGE Cedar Falls IA 50613	No Relation	\$25.00
01/01/2001 [#211]		Unitemized Contribution(s) - No contact required.		\$60.00
01/03/2001 [#220]	Chk#: 4447	HANSEN, ROSEAN 306 E 5TH ST Vinton IA 52349	No Relation	\$20.00
01/05/2001 [#216]	Chk#: 5892	TEAFORD, WILLIAM 3913 CARLTON DR Cedar Falls IA 50613	No Relation	\$50.00

**NEVER FILED**

Page Total

**\$325.00**

SCHEDULE A: Contributions - Money Taken In  
ID: 1209

Name: **Friends of Rosemary Schwartz**

Type: **Slate committee**

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**A**  
ICFRS 12/99

MONETARY  
RECEIPTS

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Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/06/2001 [#215]	Chk#: 3653	COLEMAN, RAY 2483 380TH ST TAMA IA 52239	No Relation	\$25.00
01/12/2001 [#212]	Chk#: 908	MEHLAUS, LENORA 1322 61ST Dysart IA 52224	No Relation	\$25.00
01/14/2001 [#214]	Chk#: 1077	Mehlaus, Douglas 6152 14TH AVE Dysart IA 52224	No Relation	\$20.00
01/17/2001 [#213]	Chk#: 8224	MC VEY, ROBERT 122 SCENIC DRIVE Vinton IA 52349	No Relation	\$20.00
02/06/2001 [#218]	Chk#: 1499	MURPHY, JAMES W. 801 STATE ST Tama IA 52339	No Relation	\$50.00
02/12/2001 [#217]	Chk#: 428	LYON, RUSSELL 1109 S BROADWAY Toledo IA 52342	No Relation	\$25.00
07/13/2001 [#225]	Chk#: 5126	KIRK, CHERYL 6432 24TH AVE Vinton IA 52349	No Relation	\$25.00
07/13/2001 [#226]		LEMON, MARK 1622 APACHE Solon IA 52333	No Relation	\$25.00

**NEVER FILED**

Page Total

**\$215.00**

**SCHEDULE A: Contributions - Money Taken In**  
**ID: 1209**

**SCHEDULE**  
**A**  
 ICFRS 12/99

**MONETARY**  
**RECEIPTS**

Name: **Friends of Rosemary Schwartz**

**NEVER FILED**

Type: **Slate committee**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/13/2001 [#223]	Chk#: 1142	PODOLEFSKY, AARON 8206 BUCK RIDGE Cedar Falls IA 50613	No Relation	\$25.00
07/17/2001 [#228]	Chk#: 4538	HANSEN, ROSEAN 306 E 5TH ST Vinton IA 52349	No Relation	\$25.00
07/24/2001 [#230]	Chk#: 3735	HIGGINS, MAXINE 1806 G AVE Vinton IA 52349	No Relation	\$25.00
08/01/2001 [#231]	Chk#: 3154	STRUVE, ROGER BOX 154 Mount Auburn IA 52313	No Relation	\$25.00
08/04/2001 [#233]	Chk#: 8630	MACHACEK, RICH 3165 240TH ST Winthrop IA 50682	No Relation	\$100.00
08/14/2001 [#234]	Chk#: 6038	TEAFORD, WILLIAM 3913 CARLTON DR Cedar Falls IA 50613	No Relation	\$50.00
09/06/2001 [#235]		GERARD, RICKY 3903 G ST Amana IA 52203	No Relation	\$250.00
09/14/2001 [#236]	Chk#: 2472	Sarna, Edmund W275N978 Wildwood LN Waukesh WI 53188	No Relation	\$50.00

**NEVER FILED**

Page Total

**\$550.00**

**SCHEDULE A: Contributions - Money Taken In**

**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**

**A**

**ICFRS 12/99**

**MONETARY RECEIPTS**

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2001 [#237]	Chk#: 5371	NAGLE, DAVID 1201 W 8TH ST Cedar Falls IA 50613	No Relation	\$25.00
09/29/2001 [#238]	Chk#: 4191	MAYNARD, PATRICIA 2375 55TH ST Vinton IA 52349	No Relation	\$10.00
11/12/2001 [#241]	Chk#: 8035	BOSSLER, LOLA PO BOX 263 Van Horne IA 52346	No Relation	\$20.00
11/13/2001 [#240]	Chk#: 2974	MC CORD, MATT 298 W PINE Marengo IA 52301	No Relation	\$100.00
11/13/2001 [#239]	Chk#: 5833	RAGAN, AMANDA 20 GRANITE CT SE Mason City IA 50401	No Relation	\$25.00
11/16/2001 [#242]	Chk#: 5508	HICKEY, WILLIAM 314 6TH AVE SW Independence IA 50644	No Relation	\$25.00
11/23/2001 [#247]	Chk#: 8878	SCHOONOVER, MARY 107 E 21ST Vinton IA 52349	No Relation	\$25.00
11/23/2001 [#248]	Chk#: 7438	WILSON, HELEN 200 HALL ST Mount Auburn IA 52313	No Relation	\$25.00

**NEVER FILED**

Page Total

**\$255.00**

**SCHEDULE A: Contributions - Money Taken In**

ID: **1209**

Name: **Friends of Rosemary Schwartz**

Type: **Slate committee**

SCHEDULE

**A**

ICFRS 12/99

MONETARY  
RECEIPTS

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/28/2001 [#249]	Chk#: 1448	LA GRANGE, ROBERT 1314 C AVE Vinton IA 52349	No Relation	\$100.00
11/30/2001 [#250]	Chk#: 558	BUSHNELL, LEESA 2261 51ST Mount Auburn IA 52313	No Relation	\$100.00
11/30/2001 [#251]	Chk#: 1431	PEDERSON, WINEVA 903 CEDAR VIEW DR Vinton IA 52349	No Relation	\$25.00
12/03/2001 [#255]	Chk#: 5880	GRIGGS, LINDA 195 GARFIELD ST Marengo IA 52301	No Relation	\$25.00
12/03/2001 [#254]	Chk#: 10943	KAMPMAN, LES 1504 CIRCLE DR Vinton IA 52349	No Relation	\$10.00
12/03/2001 [#253]	Chk#: 4260	MAYNARD, PATRICIA 2375 55TH ST Vinton IA 52349	No Relation	\$10.00
12/03/2001 [#266]		Mehlaus, Douglas 6152 14TH AVE Dysart IA 52224	No Relation	\$20.00
12/03/2001 [#274]		SCHMIDT, LARRY 3251 51ST Walker IA 52352	No Relation	\$50.00

**NEVER FILED**

Page Total

**\$340.00**

SCHEDULE A: Contributions - Money Taken In  
ID: 1209

Name: **Friends of Rosemary Schwartz**

Type: **Slate committee**

SCHEDULE

**A**

ICFRS 12/99

MONETARY  
RECEIPTS

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/03/2001 [#256]	Chk#: 4281	SHIMA, EDWARD 1215 O AVENUE MARENGO IA 523018765	No Relation	\$100.00
12/03/2001 [#275]		Unitemized Contribution(s) - No contact required. EXPLANATION: CASH FROM FUNDRAISER		\$25.00
12/04/2001 [#252]	Chk#: 3950	HIGGINS, MAXINE 1806 G AVE Vinton IA 52349	No Relation	\$20.00
12/05/2001 [#257]	Chk#: 5190	WAYSON, DENNIS 508 MOORE ST Urbana IA 52345	No Relation	\$20.00
12/07/2001 [#260]	Chk#: 3255	DAVIS, GENE 216 RIVERVIEW Vinton IA 52349	No Relation	\$20.00
12/07/2001 [#258]	Chk#: 3552	DONALD, SALLY 104 ELM ST Van Horne IA 52346	No Relation	\$25.00
12/07/2001 [#263]		DRENTER, MARVIN 806 W 16TH ST Vinton IA 52349	No Relation	\$20.00
12/07/2001 [#259]	Chk#: 2858	HAMILTON, SANDY 1107 A AVENUE Vinton IA 52349	No Relation	\$75.00

**NEVER FILED**

Page Total

**\$305.00**

SCHEDULE A: Contributions - Money Taken In

ID: 1209

Name: Friends of Rosemary Schwartz

Type: Slate committee

SCHEDULE

**A**

ICFRS 12/99

MONETARY  
RECEIPTS

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/07/2001 [#261]	ID: 9098 Chk#: 592	Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310		\$100.00
12/07/2001 [#265]		Kranz, Steve 2732 67th St Newhall IA 52315	No Relation	\$25.00
12/07/2001 [#262]	Chk#: 8478	MCVEY, BOB 122 SCENIC DR Vinton IA 52349	No Relation	\$20.00
12/07/2001 [#264]		SASS, ED 6505 32ND AVE Shellsburg IA 52332	No Relation	\$10.00
12/10/2001 [#267]	Chk#: 10371	BRECHT, EILEEN 2403 79TH ST Marengo IA 52301	No Relation	\$10.00
12/12/2001 [#269]	Chk#: 4332	PICKART, CAROL Vinton IA 52349	No Relation	\$25.00
12/13/2001 [#268]	Chk#: 2227	TOTH-FISHER, CHARLOTTA 2240 51ST Mount Auburn IA 52313	No Relation	\$20.00
12/20/2001 [#270]	Chk#: 2196	CONNER, VALERIE PO BOX 344 WABASH IN 46992	No Relation	\$20.00

**NEVER FILED**

Page Total

**\$230.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 1209</b> <b>Name: Friends of Rosemary Schwartz</b>  <b>Type: Slate committee</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY RECEIPTS</b>
	<b>NEVER FILED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/22/2001 [#271]	Chk#: 7136	CAMPBELL, LELA 1004 2ND AVE Vinton IA 52349	No Relation	\$20.00
12/27/2001 [#272]	Chk#: 8414	Schwartz, Berniece Vinton IA 52349	Mother	\$500.00

**NEVER FILED**

Page Total	<b>\$520.00</b>
Report Total	<b>\$2,740.00</b>

ID: 1209

County:

Type: **Slate committee**Treas: **TAMMY SCHWARTZ (319) 378-1362**Name: **Friends of Rosemary Schwartz**

For Office Use Only

Comm. #	1209
Indexed	SW
Audited	W-23-02
Computer	CL + WRS

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

Committee Chair:

Status: **Orig**

JAN 17 2002

pm 1-16

See amended report

Notice of Dissolution: **N/A****Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$270.57</b>
Schedule A: Cash Contributions Total	<b>\$2,665.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$2,935.57</b>
Schedule B: Expenditures Total	<b>\$1,101.48</b>
Schedule F: Loan Repayments Total	<b>\$200.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$1,634.09</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$1,000.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$800.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 1209</b> <b>Name: Friends of Rosemary Schwartz</b>  <b>Type: Slate committee</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
	<b>NEVER FILED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/01/2001 [#221]		CLARKE, GEORGE W. PO BOX 191 DYSART IA 52240191	No Relation	\$100.00
01/01/2001 [#219]	Chk#: 4021	HENSING, DALE 104 COUNTRY CLUB DR Vinton IA 52349	No Relation	\$20.00
01/01/2001 [#222]	Chk#: 6016	JAMISON, JANE E. 1650 KOEHLER DR NW 115 Cedar Rapids IA 52405	No Relation	\$25.00
01/01/2001 [#210]	Chk#: 4490	OSTERHAUS, ROBERT 216 AUSTIN Maquoketa IA 52060	No Relation	\$25.00
01/01/2001 [#209]	Chk#: 3629	PODOLEFSKY, AARON 8206 BUCK RIDGE Cedar Falls IA 50613	No Relation	\$25.00
01/01/2001 [#211]		Unitemized Contribution(s) - No contact required.		\$60.00
01/03/2001 [#220]	Chk#: 4447	HANSEN, ROSEAN 306 E 5TH ST Vinton IA 52349	No Relation	\$20.00
01/05/2001 [#216]	Chk#: 5892	TEAFORD, WILLIAM 3913 CARLTON DR Cedar Falls IA 50613	No Relation	\$50.00

**NEVER FILED**

Page Total

**\$325.00**

**SCHEDULE A: Contributions - Money Taken In**

**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**

**A**

**ICFRS 12/99**

**MONETARY RECEIPTS**

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Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/06/2001 [#215]	Chk#: 3653	COLEMAN, RAY 2483 380TH ST TAMA IA 52239	No Relation	\$25.00
01/12/2001 [#212]	Chk#: 908	MEHLAUS, LENORA 1322 61ST Dysart IA 52224	No Relation	\$25.00
01/14/2001 [#214]	Chk#: 1077	Mehlaus, Douglas 6152 14TH AVE Dysart IA 52224	No Relation	\$20.00
01/17/2001 [#213]	Chk#: 8224	MC VEY, ROBERT 122 SCENIC DRIVE Vinton IA 52349	No Relation	\$20.00
02/06/2001 [#218]	Chk#: 1499	MURPHY, JAMES W. 801 STATE ST Tama IA 52339	No Relation	\$50.00
02/12/2001 [#217]	Chk#: 428	LYON, RUSSELL 1109 S BROADWAY Toledo IA 52342	No Relation	\$25.00
07/13/2001 [#225]	Chk#: 5126	KIRK, CHERYL 6432 24TH AVE Vinton IA 52349	No Relation	\$25.00
07/13/2001 [#226]		LEMON, MARK 1622 APACHE Solon IA 52333	No Relation	\$25.00

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Page Total

**\$215.00**

SCHEDULE A: Contributions - Money Taken In

ID: 1209

Name: **Friends of Rosemary Schwartz**

Type: **Slate committee**

SCHEDULE  
**A**  
ICFRS 12/99

MONETARY  
RECEIPTS

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07/13/2001 [#223]	Chk#: 1142	PODOLEFSKY, AARON 8206 BUCK RIDGE Cedar Falls IA 50613	No Relation	\$25.00
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09/14/2001 [#236]	Chk#: 2472	Sarna, Edmund W275N978 Wildwood LN Waukesh WI 53188	No Relation	\$50.00

**NEVER FILED**

Page Total

**\$550.00**

**SCHEDULE A: Contributions - Money Taken In**

**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**

**A**

**ICFRS 12/99**

**MONETARY  
RECEIPTS**

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Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2001 [#237]	Chk#: 5371	NAGLE, DAVID 1201 W 8TH ST Cedar Falls IA 50613	No Relation	\$25.00
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**NEVER FILED**

Page Total

**\$255.00**

SCHEDULE A: Contributions - Money Taken In

ID: 1209

Name: **Friends of Rosemary Schwartz**

Type: **Slate committee**

SCHEDULE  
**A**  
ICFRS 12/99

MONETARY  
RECEIPTS

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Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/28/2001 [#249]	Chk#: 1448	LA GRANGE, ROBERT 1314 C AVE Vinton IA 52349	No Relation	\$100.00
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12/03/2001 [#254]	Chk#: 10943	KAMPMAN, LES 1504 CIRCLE DR Vinton IA 52349	No Relation	\$10.00
12/03/2001 [#253]	Chk#: 4260	MAYNARD, PATRICIA 2375 55TH ST Vinton IA 52349	No Relation	\$10.00
12/03/2001 [#266]		Mehlaus, Douglas 6152 14TH AVE Dysart IA 52224	No Relation	\$20.00
12/03/2001 [#256]	Chk#: 4281	SHIMA, EDWARD 1215 O AVENUE MARENGO IA 523018765	No Relation	\$100.00

**NEVER FILED**

Page Total

**\$390.00**

**SCHEDULE A: Contributions - Money Taken In**

**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**

**A**

ICFRS 12/99

**MONETARY RECEIPTS**

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/04/2001 [#252]	Chk#: 3950	HIGGINS, MAXINE 1806 G AVE Vinton IA 52349	No Relation	\$20.00
12/05/2001 [#257]	Chk#: 5190	WAYSON, DENNIS 508 MOORE ST Urbana IA 52345	No Relation	\$20.00
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12/07/2001 [#261]	ID: 9098 Chk#: 592	Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310		\$100.00
12/07/2001 [#265]		Kranz, Steve 2732 67th St Newhall IA 52315	No Relation	\$25.00

**NEVER FILED**

Page Total

**\$305.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID: <b>1209</b> Name: <b>Friends of Rosemary Schwartz</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>Slate committee</b>		<b>NEVER FILED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/07/2001 [#262]	Chk#: 8478	MCVEY, BOB 122 SCENIC DR Vinton IA 52349	No Relation	\$20.00
12/07/2001 [#264]		SASS, ED 6505 32ND AVE Shellsburg IA 52332	No Relation	\$10.00
12/10/2001 [#267]	Chk#: 10371	BRECHT, EILEEN 2403 79TH ST Marengo IA 52301	No Relation	\$10.00
12/12/2001 [#269]	Chk#: 4332	PICKART, CAROL Vinton IA 52349	No Relation	\$25.00
12/13/2001 [#268]	Chk#: 2227	TOTH-FISHER, CHARLOTTA 2240 51ST Mount Auburn IA 52313	No Relation	\$20.00
12/20/2001 [#270]	Chk#: 2196	CONNER, VALERIE PO BOX 344 WABASH IN 46992	No Relation	\$20.00
12/22/2001 [#271]	Chk#: 7136	CAMPBELL, LELA 1004 2ND AVE Vinton IA 52349	No Relation	\$20.00
12/27/2001 [#272]	Chk#: 8414	Schwartz, Berniece Vinton IA 52349	Mother	\$500.00

**NEVER FILED**

Page Total

**\$625.00**

**SCHEDULE A: Contributions - Money Taken In**

**ID: 1209**

**Name: Friends of Rosemary Schwartz**

**Type: Slate committee**

**SCHEDULE**

**A**

**ICFRS 12/99**

**MONETARY RECEIPTS**

**NEVER FILED**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/22/2001 [#271]	Chk#: 7136	CAMPBELL, LELA 1004 2ND AVE Vinton IA 52349	No Relation	\$20.00
12/27/2001 [#272]	Chk#: 8414	Schwartz, Berniece Vinton IA 52349	Mother	\$500.00

IASB...  
 OSC...  
**JAN 31 2002**  
 FILED pm 1-30

**NEVER FILED**

Page Total	<b>\$520.00</b>
Report Total	<b>\$2,740.00</b>

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 1209</b>		<b>SCHEDULE</b> <b>B</b> ICFRS 12/99	<b>MONETARY</b> <b>EXPENDITURES</b>
<b>Name: Friends of Rosemary Schwartz</b>		<b>NEVER FILED</b>	
<b>Type: Slate committee</b>			

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
02/12/2001	ID: 9098 Chk#: 251	Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310	\$250.00
#180]	OTHER EXPENDITURE: TRUMAN FUND		
06/21/2001	Chk#: 253	SOUTH BENTON STAR PRESS Belle Plaine IA	\$24.00
#183]	OTHER EXPENDITURE: SUBSCRIPTIONS		
06/23/2001	Chk#: 254	HOUSE TRUMAN FUND Des Moines IA	\$25.00
#184]	CHARITABLE CONTRIBUTIONS: HOUSE TRUMAN FUND		
07/02/2001	Chk#: 255	IOWA COUNTY AUDITOR Marengo IA	\$15.00
#185]	OTHER EXPENDITURE: PLAT BOOK		
07/02/2001	Chk#: 256	MARENGO PUBLISHING MARENGO IA	\$24.00
#186]	OTHER EXPENDITURE: SUBSCRIPTION		
07/09/2001	Chk#: 257	VINTON POSTMASTER Vinton IA 52349	\$186.99
#187]	POSTAGE, SHIPPING, DELIVERY:		
07/17/2001	Chk#: 258	SECRETARY OF STATE DES MOINES IA	\$16.30
#188]	OTHER EXPENDITURE: VOTER LIST		

**NEVER FILED**

Page Total **\$541.29**

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 1209</b> <b>Name: Friends of Rosemary Schwartz</b> <b>Type: Slate committee</b>		<b>SCHEDULE B</b> <b>ICFRS 12/99</b>	<b>MONETARY EXPENDITURES</b>
		<b>NEVER FILED</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/19/2001	Chk#: 259	WALMART Cedar Rapids IA 52402	\$9.51
#189]	OTHER EXPENDITURE: PARADE CANDY		
08/05/2001	Chk#: 260	INSTY PRINTS 16TH AVE CEDAR RAPIDS IA	\$43.17
#190]	OTHER EXPENDITURE: STAMPS		
08/09/2001	Chk#: 261	SAM'S CLUB 2605 BLAIRS FERRY RD NE Cedar Rapids IA 52402	\$48.23
#191]	OTHER EXPENDITURE: PARADE CANDY		
08/15/2001	Chk#: 262	VINTON POSTMASTER Vinton IA 52349	\$34.00
#193]	POSTAGE, SHIPPING, DELIVERY: POSTAGE		
08/16/2001	Chk#: 263	IOWA FEDERAL OF LABOR DES MOINES IA	\$20.00
#194]	MEALS REIMBURSEMENT: MEALS		
08/24/2001	Chk#: 264	THARP DESIGN & LETTERING 305 A AVE Vinton IA 52349	\$63.00
#195]	ADVERTISING: MAGNETIC SIGNS FOR CAR		
08/25/2001	Chk#: 265	IOWA COUNTY RODEO MARENGO IA	\$5.00
#198]	MEALS REIMBURSEMENT: MEAL		

\* OK to enhance candidacy

**NEVER FILED**

Page Total \$222.91

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> ID: <b>1209</b> Name: <b>Friends of Rosemary Schwartz</b> Type: <b>Slate committee</b>		<b>SCHEDULE B</b> ICFRS 12/99	<b>MONETARY EXPENDITURES</b>
		<b>NEVER FILED</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
08/27/2001	Chk#: 266	IOWA COUNTY FARM BUREAU MARENGO IA	\$17.20
#199]	MEALS REIMBURSEMENT: MEALS ✱		
09/21/2001	Chk#: 267	URBANA LEGION URBANA IA	\$6.00
#200]	MEALS REIMBURSEMENT: MEAL ✱		
09/25/2001	Chk#: 268	OFFICE MAX 1220 FLAMMANG RD WATERLOO IA	\$24.12
#201]	OFFICE SUPPLIES:		
10/19/2001	Chk#: 269	BLAIRSTOWN LEGION BLAIRSTOWN IA	\$7.00
#202]	MEALS REIMBURSEMENT: MEAL		
10/27/2001	Chk#: 270	URBANA METHODIST CHURCH URBANA IA	\$14.00
#203]	MEALS REIMBURSEMENT: MEAL ✱		
11/01/2001	Chk#: 271	STAPLES CEDAR RAPIDS IA	\$57.71
#204]	OFFICE SUPPLIES:		
11/02/2001	Chk#: 272	VINTON POSTMASTER Vinton IA 52349	\$68.00
#205]	POSTAGE, SHIPPING, DELIVERY: POSTAGE		

✱ OK to enhance candidacy

**NEVER FILED**

Page Total \$194.03

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> ID: <b>1209</b> Name: <b>Friends of Rosemary Schwartz</b> Type: <b>Slate committee</b>		<b>SCHEDULE B</b> ICFRS 12/99	<b>MONETARY EXPENDITURES</b>
		<b>NEVER FILED</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/06/2001	Chk#: 273	VINTON POSTMASTER Vinton IA 52349	\$52.62
#206]	POSTAGE, SHIPPING, DELIVERY: POSTAGE, FUNDRAISING LETTER		
11/07/2001		FIRSTAR BANKS Vinton IA 52349	\$16.00
#246]	BANK CHARGES:		
11/09/2001	Chk#: 274	OFFICE MAX 1220 FLAMMANG RD WATERLOO IA	\$40.63
#207]	OFFICE SUPPLIES:		
11/20/2001	Chk#: 275	VINTON POSTMASTER Vinton IA 52349	\$34.00
#273]	POSTAGE, SHIPPING, DELIVERY:		

**NEVER FILED**

Page Total **\$143.25**

Report Total **\$1,101.48**

Page 4 of 4  
(for schedule B)

ID: <b>1209</b> Name: <b>Friends of Rosemary Schwartz</b>  Type: <b>Slate committee</b>	SCHEDULE <b>F</b> ICFRS 12/99	LOANS RECEIVED & REPAID
	<b>NEVER FILED</b>	

Total Unpaid Loans From Last Reporting Period      **\$1,000.00**      *S/B 700.00*

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

Date Paid	Name and Address of Lender (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount Repaid
02/02/2001 #243	SCHWARTZ, BERNIECE VINTON IA	Mother	\$100.00
03/09/2001 #244	Schwartz, Berniece Vinton IA 52349	Mother	\$100.00

SCHEDULE F: Loans Received & Repaid

TOTAL LOAN REPAYMENTS THIS PERIOD (Part II):      **\$200.00**

From Schedule E - TOTAL LOANS FORGIVEN:	<b>\$0.00</b>
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:	<b>\$800.00</b>

*S/B 500,*

**NEVER FILED**

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