

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9204
Indexed	KIR ✓
Audited	4-5-02 SB
Computer	WRS

COMMITTEE NAME (Must be same as on Statement of Organization)
IOWA GREEN PARTY

IMPORTANT: Indicate type of committee you are reporting for: **3**

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/City Central Committee
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

**IA ETHICS & CAMPAIGN
DISCLOSURE BOARD**

JAN 24 2002
faxed
1-22-02
FILED

SIGNATURE OF TREASURER (or person filing this report) [Signature] (319) 685-4270 TELEPHONE

DATE SIGNED 01/22/02

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01/19/02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one **2**

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ 2137.58

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... (S/B 294.35) \$ 269.99 / S/B 281.99
(12.36 adj.)

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... \$ 2407.57

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... S/B 1843.58 \$ 1846.04
+ 12.36

Schedule F: Loan Repayments total (Attach Schedule F)..... _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)..... S/B 575.99 \$ 626.13

UNPAID BILLS (From Schedule D - Attach Schedule D)..... S/B 0 \$ 64.60

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

IOWA GREEN PARTY
P.O. BOX 72
VICTOR, IA 52347

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)

IOWA GREEN PARTY

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/31/01	ID# CK#	Catnip Farm 52221 2702 B Ave., Guernsey IA.		\$ 39.00	
11/22/01	ID# CK# 2897	Ted Pfeiff 18950 Great River Rd. Le Claire, IA 52753		\$ 25.00	
11/22/01	ID# CK# 3573	C. Hadley c/o Ted Pfeiff 18950 Great River Rd. Le Claire, IA 52753		\$ 5.00	
11/22/01	ID# CK#	Catnip Farm - tabling # 2702 B Ave., Guernsey, IA 52221		\$ 56.00	
12/3/01	ID# CK#	Linda Fanton 212 S. Cedar St. Monticello, IA. 52310		\$ 40.50	
12/3/01	ID# CK#	Emily Carson c/o Linn Greens 387 26th Ave. Sw. C.R., IA. 52404		\$ 25.50	
12/3/01	ID# CK#	Catnip Farm - caucus don. 2702 B Ave., Guernsey, IA 52221		52.00 52.00	
11/20/01	ID# CK#	Bank account interest Farmers Trust & Saving, Wmbs. IA.	\$/B 25.85	1.49 per BS for the year	
12/3/01	ID# CK# 1247	Catnip Farm - Iowa County 2702 B Ave. Guernsey IA 52221		25.50	
	ID# CK#				

SUB-TOTAL
\$18 294.35 \$ 269.99
TOTAL (if last page of this schedule)
\$18 294.35 \$ 269.99

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
IOWA GREEN PARTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/16/01	ID# CK# 1028	Zephyr Copies 124 E. Washington Iowa City, IA. 52240	copying	\$ 30.74
10/10/01	ID# CK# 1029	Holly Hart P.O. Box 2448 Iowa City, IA. 52244	reimbursement for office expense	\$143.89
10/24/01	ID# CK# 1030	Goods for Greens 548 Frontenac St. Kingston, Ontario K7K4M2 Canada	outreach/fundraising materials	\$109.57
10/24/01	ID# CK# 1031	Holly Hart P.O. Box 2448 Iowa City, IA. 52244	phone reimbursement	\$400.00
10/29/01	ID# CK# 1032	U.S. Post office Brooklyn, Iowa 52211	postage	\$69.23
10/29/01	ID# CK# 1033	Sarah Davidson 3525 Windsor Ave #115 Dubuque, IA. 52001	office supplies reimbursement	\$200.00
10/29/01	ID# CK# 1034	Holly Hart P.O. Box 2448 Iowa City, IA. 52244	phone reimbursement	\$300.00
10/29/01	ID# CK# 1035	Artistic Direct One Artistic Plaza Elmira, NY. 14925	office supplies	\$9.90
SUB-TOTAL				\$ 1263.33
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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IOWA GREEN PARTY

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10/31/01	ID# CK# 1036	Iowa City Public Library 123 S. Linn St. Iowa City, IA. 52240	meeting expense	\$55.13
11/03/01	ID# CK# 1037	Staples office supply 911 Hwy 1 West Iowa City, IA. 52245	office supplies	\$9.83
11/09/01	ID# CK# 1038	Holly Hart P.O. Box 2448 Iowa City, IA. 52244	office reimbursement	\$12.50
11/09/01	ID# CK# 1039	Zephyr Copies 124 E. Washington Iowa City, IA. 52240	copying	\$42.22
12/01/01	ID# CK# 1042	Dean Mylroon 3600 Berkeley Ave, Boulder, Colo. 80305 (This check has not been cashed yet)	stipend / car rental	\$64.60
12/01/01	ID# CK# 1040	Dan Cohen 406 Woodland Dr. Hayleton, IA. 50641	facilitation fee per B/S	\$284.40 \$284.00
12/24/01	ID# CK# 1042	Zephyr Copies 124 E. Washington Iowa City, IA. 52240	copying	\$100.95
10/15/01 - 12/31/01	ID# CK# /	Bank fees Farmer's Trust + Savings, Williamburg, IA. 52361	account charges + taxes S/B 11.02 per B/S	\$13.08

add 12.36 adjusting entry 580.25
 SUB-TOTAL \$582.71
 TOTAL (if last page of this schedule) \$1846.04
 S/B 580.35
 S/B 1843.68 1843.58
 * 1855.91

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* total with adj entry Page 2 of 2

