

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1344
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization) JUL 22 2002
COURTNEY FOR STATE SENATE COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 1 pm 7-19

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

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
<u>THOMAS G. COURTNEY</u>	<u>DEMOCRAT</u>
Office Sought	District (if Senate or House)
<u>SENATE</u>	<u>44</u>

Thomas G. Courtney 319 394 3019 July 17, 2002
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

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 July 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.)

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.)\$ 4006.70

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2728.68
 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.....\$ 6735.38

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 636.76
 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)\$ 6098.62

****UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$ _____

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 200.00

****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

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)
COURTNEY FOR STATE SENATE COMMITTEE

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
6-9-02	ID# 6070 CK#	IOWA LAW PAC #6070 5210 LOCAS DES MOINES IA 50309		\$ 100.00	
6-27-02	ID# CK#	CRESTLINE CO REFUND OF SHIPPING 33 OMNI CIRCLE OVERCHARGE AUBURN ME 04211		18.68	
7-4-02	ID# 6086 CK#	ISEA PAC #6086 777 3RD ST DES MOINES IA 50309		1000.00	
7-13-02	ID# CK#	JANE WEINGERT 721 REMICK BURLINGTON IA 52601		100.00	
7-13-02	ID# CK#	JUANITA MARRIOTT 9922 F AVE WAPELLO IA 52653		50.00	
7-13-02	ID# CK#	RIKKI BREUER 15637 HWY 61 BURLINGTON IA 52601		50.00	
7-13-02	ID# CK#	GERALD DINGMAN 2493 HWY 34 NEW LONDON IA 52645		50.00	
7-13-02	ID# CK#	WILLIAM BAUER 123 GOLF LN BURLINGTON IA 52601		75.00	
7-13-02	ID# CK#	ROMAJEAN MESSER 503 COURTLAND MT PLEASANT IA 52641		50.00	
7-13-02	ID# CK#	BEVERLY HUNTER 137 O'CONNELL BEACH RD BUPLINGTON IA 52601		50.00	

SUB-TOTAL

\$1543.68
\$

TOTAL (if last page of this schedule)

* 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.

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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 <i>(Must be same as on Statement of Organization)</i> COURTNEY FOR STATE SENATE COMMITTEE

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7-13-02	ID# CK#	LENNY LAWSON 1323 308TH AVE WEVER IA 52658		\$ 50.00	
7-13-02	ID# CK#	MIKE EDWARDS 1314 N 8TH ST BURLINGTON IA 52601		50.00	
7-13-02	ID# CK#	TERRY BOLINE 2123 MADISON AVE BURLINGTON IA 52601		100.00	
7-13-02	ID# CK#	KEVIN JOHNSON 332 EMMETT ST BURLINGTON IA 52601		100.00	
7-13-02	ID# CK#	SHERI RINEY 315 BROADWAY ST WEST BURLINGTON IA 52655		50.00	
7-13-02	ID# CK#	PAULA LOGAN 5852 SUMMER ST BURLINGTON IA 52601		50.00	
7-13-02	ID# CK#	NANCY SCHULTE 2556 SURREY RD BURLINGTON IA 52601-2348		100.00	
7-13-02	ID# CK#	J BRYAN SCHULTE 520 COURT BURLINGTON IA 52601		100.00	
7-13-02	ID# CK#	JEFF HELAND 200 EMMETT BURLINGTON IA 52601		100.00	
7-13-02	ID# CK#	JOB KELTNER JR 11176 J AVE WAPELLO IA 52653		50.00	
SUB-TOTAL				\$ 750.00	
TOTAL (if last page of this schedule)				\$	

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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 <i>(Must be same as on Statement of Organization)</i> COURTNEY FOR STATE SENATE COMMITTEE

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
7-13-02	ID# CK#	RICHARD MOORE 529 S 2ND DANVILLE IA 52623		\$ 50.00	
7-13-02	ID# CK#	DALE RICKERT 4606 146TH AVE WAPELLO IA 52653		50.00	
7-13-02	ID# CK#	UNITEMIZED		335.00	
	ID# CK#				

SUB-TOTAL

\$ 435.00

TOTAL (if last page of this schedule)

\$ 3728.68

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
COURTNEY FOR STATE SENATE COMMITTEE

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
5/27/02	ID# CK#	THOMAS LITTLE 123 CENTENNIAL DR MEDIAPOLIS IA 52637	MILEAGE	\$127.75
5/27/02	ID# CK#	TOM COURTNEY 2200 SUMMER ST SURLINGTON IA 52601	MILEAGE	91.25
6/5/02	ID# CK#	THOMAS LITTLE 123 CENTENNIAL DR MEDIAPOLIS IA 52637	PARADE SIGN MATERIAL	48.52
6/8/02	ID# CK#	THOMAS LITTLE 123 CENTENNIAL DR MEDIAPOLIS IA 52637	PARAGE SIGN MATERIAL	77.93
6/8/02	ID# CK#	TOM COURTNEY 2200 SUMMER ST SURLINGTON IA 52601	PARADE CANDY	64.21
6/8/02	ID# CK#	POSTMASTER 300 N MAIN ST BURLINGTON IA 52601	POSTAGE STAMPS	34.00
6/29/02	ID# CK#	POSTMASTER 300 N MAIN ST BURLINGTON IA 52601	POSATAGE STAMPS	32.00
7/13/02	ID# CK#	THOMAS LITTLE 123 CENTENNIAL DR MEDIAPOLIS IA 52637	PARADE SIGN MATERIAL	101.35
SUB-TOTAL				\$ 582.01
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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
COURTNEY FOR STATE SENATE COMMITTEE

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
7/13/02	ID# CK#	THOMAS LITTLE 123 CENTENNIAL DR MEDIAPOLIS IA 52637	MILEAGE	\$ 54.75
	ID# CK#			
SUB-TOTAL				\$ 54.75
TOTAL (if last page of this schedule)				\$ 636.76

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).)

