FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**

Treas: **John Becker**

Name: **Citizens for Heaton**

JUL 19 2002

PM 7-18

FORM **DR-2** ICFRS 4/98	DISCLOSURE REPORT

For Office Use Only

Comm. # 930

Indexed

Audited

Computer

Report Due Date: **07/19/2002**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	**$30,301.71**
Schedule A: Cash Contributions Total	**$2,550.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$32,851.71**
Schedule B: Expenditures Total	**$100.00**
Schedule F: Loan Repayments Total	**$0.00**
Cash on Hand At End of Period	**$32,751.71**

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: Outstanding Loans	**$0.00**
Schdule G: Consultant Breakdown?	**No**
Schedule H: Campaign Property Value	**$0.00**
Forgiven Loans (From Schedule E)	**$0.00**

Orig

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SCHEDULE A: Contributions - Money Taken In
ID: **930**
Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE **A** ICFRS 12/99

MONETARY RECEIPTS

ORIGINAL

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/25/2002 [#778]	Chk#: 3316	Allbee, Richard A. P.O. Box 436 Hampton IA 50441	No Relation	$250.00 *(From Fund Raiser)*
06/25/2002 [#779]	Chk#: 11196	Carney, James W. 303 Locust St. Des Moines IA 50309	No Relation	$200.00 *(From Fund Raiser)*
06/25/2002 [#781]	Chk#: 3805	Juckette, Thomas F. 1510 NW 86th St. Des Moines IA 50325	No Relation	$1,000.00 *(From Fund Raiser)*
07/08/2002 [#782]	ID: 6488 Chk#: 1081	Iowa Providers PAC 7025 Hickman Rd. Suite 5 Urbandale IA 50322	No Relation	$1,000.00 *(From Fund Raiser)*
07/12/2002 [#783]	ID: 8152 Chk#: 1410	Pharmacia Corporation Employees Political Action 100 Route 206 N. Peapack NJ 07977	No Relation	$100.00 *(From Fund Raiser)*

ORIGINAL

Page Total	**$2,550.00**
Report Total	**$2,550.00**

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SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **930**

Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE **B** ICFRS 12/99

MONETARY EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
06/27/2002	Chk#: 252	Iowa Ethics and Campaign Disclosure Board 514 E. Locust St. Suite 104 Des Moines IA 50309	$100.00
[#777]	CIVIL PENALTY, HEARING COSTS: Civil penalty assessed for past due filing of financial disclosure report (campaign expense).		

ORIGINAL

Page Total **$100.00**

Report Total **$100.00**

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