FORM Dr2: Disclosure Summary Page

Statutory Due Date	05/19/2002
Adjusted Due Date	/ /
Received Date	05/22/2002
Postmark Date	05/20/2002
Amended	/ /

ID #: **1190**
Committee: **Galen Davis for Senate**
Comm Type: **General Assembly Candidate**
Date Due: **05/19/2002**
Report Year: **0**
Treasurer: **TRUDY J. CAVINESS (641) 684--755**
Chair:
County:

Election Date: **11/05/2002**

Statement of Cash On Hand

Cash On Hand at Start of Period	**$2,985.91**
Schedule A: Cash Contributions Total	**$2,800.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$5,785.91**
Schedule B: Expenditures Total	**$2,573.99**
Schedule F: Cash Loan Repayments	**$0.00**
Cash on Hand At End of Period	**$3,211.92**

Additional Assets and Liabilities

Loans in Place at Start of Period	**$0.00**
Schedule D: UnPaid Bills	**$0.00**
Schedule E: In-Kind Contributions	**$110.00**
Schedule F: Forgiven Loans	**$0.00**
Schedule F: Outstanding Loans	**$0.00**
Schdule 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	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
		Postmark Date	05/20/2002
Status: **Amended**	Commmittee Type: **General Assembly Candidate**	Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
02/25/2002 [#92]		CARPENTER, DAVID & JENNIFR 6 WOODSHIRE DR Ottumwa, IA 52501	None	**$100.00**
02/25/2002 [#93]		SCHULZ, WENDELL & PAM PO BOX 375 Ottumwa, IA 52501	None	**$50.00**
02/25/2002 [#94]		Unitemized		**$50.00** (from Fundraiser)
03/05/2002 [#90]		ALEXANDER, BONNIE 120 S WARD Ottumwa, IA 52501	None	**$250.00**
03/05/2002 [#86]		BANKS, GERALD & SALLY 25233 HWY 5 Centerville, IA 52544	None	**$50.00**
03/05/2002 [#85]		BERRIER, HENRY & MARY AN 700 W. ALTA VISTA #4 Ottumwa, IA 52501	None	**$50.00**
03/05/2002 [#84]		CAVINESS, KEITH & TRUDY 2581 OAK MEADOW Ottumwa, IA 52501	None	**$250.00**
03/05/2002 [#89]		ENGLE, WAYNE & SHIRLEY 796 11TH ST Marion, IA 52302	None	**$250.00**

	Fundraiser	Regular	Total
Sub-Total	**$50.00**	**$1,000.00**	**$1,050.00**

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
		Postmark Date	05/20/2002
Status: **Amended**	Commmittee Type: **General Assembly Candidate**	Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/05/2002 [#88]		GOODMAN, DAVID & APRIL 1 SAWGRASS TRAIL Ottumwa, IA 52501	None	**$100.00**
03/05/2002 [#87]		TINSLEY, EDNA 2 MICHELLE DR Ottumwa, IA 52501	None	**$100.00**
03/05/2002 [#83]		Unitemized		**$230.00** (from Fundraiser)
03/13/2002 [#76]		ANDERSON, RICHARD 1128 E PENNSYLVANIA Ottumwa, IA 52501	None	**$50.00**
03/13/2002 [#82]		BOB & JEANIE, PONTIOUS 17817 202ND AVE Centerville, IA 52544	None	**$50.00**
03/13/2002 [#75]		LIMKEMAN, DARRELL 528 E. ARKANSAS AVE Bloomfield, IA 52537	None	**$50.00**
03/13/2002 [#74]		Unitemized		**$225.00** (from Fundraiser)
03/26/2002 [#78]		JOHNSON, RICHARD 10043 BISON TRAIL Unionville, IA 52594	None	**$100.00**

	Fundraiser	Regular	Total
Sub-Total	**$455.00**	**$450.00**	**$905.00**

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
Status: **Amended**	Commmittee Type: **General Assembly Candidate**	Postmark Date	05/20/2002
		Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/26/2002 [#79]		MATHIAS, PHILLIP 19033 87TH ST Ottumwa, IA 52501	None	**$45.00**
03/26/2002 [#80]		UEHLING, KRISS & DAVID 710 E ALTA VISTA Ottumwa, IA 52501	None	**$50.00**
03/26/2002 [#77]		Unitemized		**$125.00** (from Fundraiser)
04/18/2002 [#73]		APPEL, WILLIAM PO BOX 1227 Ottumwa, IA 52501	None	**$50.00**
04/18/2002 [#71]		Unitemized		**$75.00** (from Fundraiser)
04/21/2002 [#96]		WINSLOW, ROGER Corydon, IA 50060	None	**$500.00**

	Fundraiser	Regular	Total
Sub-Total	**$200.00**	**$645.00**	**$845.00**
Report Total	**$705.00**	**$2,095.00**	**$2,800.00**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
		Postmark Date	05/20/2002
Status: **Original**	Commmittee 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
01/22/2002 [#98]	Chk: 565	OFFICE MAX Ottumwa, IA 52501 PURPOSE: Office Supplies: PAPER AND ENVELOPS	**$160.28**
01/22/2002 [#97]	Chk: 564	OTTUMWA POSTMASTER Ottumwa, IA 52501 PURPOSE: Postage, Shipping, Delivery: STAMPS	**$306.00**
02/11/2002 [#99]	ID#: 1190 Chk: 566	Galen M Davis 14277 120th Ottumwa, IA 52501 PURPOSE: Office Supplies: REIMBURSE FOR PAPER AND ENVEOPES	**$153.25**
02/11/2002 [#100]	Chk: 567	OTTUMWA POSTMASTER Ottumwa, IA 52501 PURPOSE: Postage, Shipping, Delivery: STAMPS	**$102.00**
02/12/2002 [#101]	Chk: 568	OFFICE M AX 850 N QUINCY Ottumwa, IA 52501 PURPOSE: Office Supplies: PAPER	**$23.28**
03/08/2002 [#102]	Chk: 569	OTTUMWA PRINTING 105 S BIRCH ST Ottumwa, IA 52501 PURPOSE: Campaign Merchandise: SIGNS, BUSINESS CARDS	**$1,457.21**
03/25/2002 [#103]	Chk: 301	IOWA ETHICS AND CAMPAIGN DES MOINES, IA PURPOSE: Other Expenditure: LIST OF REPORTS	**$46.20**
03/29/2002 [#105]	Chk: 303	OFFICE M AX 850 N QUINCY Ottumwa, IA 52501 PURPOSE: Office Supplies: PAPER AND ENVELOPES	**$57.13**

Sub-Total **$2,305.35**

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
		Postmark Date	05/20/2002
Status: **Original**	Commmittee 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
03/29/2002	Chk: 302	OTTUMWA POSTMASTER Ottumwa, IA 52501	**$204.00**
[#104]	PURPOSE: Postage, Shipping, Delivery: STAMPS		
04/02/2002		WELLS FARGO , IA	**$31.80**
[#109]	PURPOSE: Bank Charges:		
04/05/2002	Chk: 304	DAVIS, PAM Ottumwa, IA 52501	**$32.84**
[#106]	PURPOSE: Office Supplies: REIMBURSE FOR PAPER		

Sub-Total	**$268.64**
Report Total	**$2,573.99**

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

SCHEDULE E: In Kind Contributions

Sch-E

Committee Name	Committee ID: 1190	Statutory Due Date	05/19/2002
Galen Davis for Senate		Adjusted Due Date	/ /
		Received Date	05/22/2002
Status: **Original**	Commmittee Type: **General Assembly Candidate**	Postmark Date	05/20/2002
		Amended	/ /

Date	Contributor Information	Description of In Kind Contribution	Amount
02/21/2002 [#110]	ID#: 9161 Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines, IA 50309	OTHER EXPENDITURE: LETTER COMPOSED	**$110.00**

	Fundraiser	Regular	Total
Sub-Total	**$0.00**	**$110.00**	**$110.00**
Report Total	**$0.00**	**$110.00**	**$110.00**