

JUL 22 2002
pm 7-19

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	5106
Indexed	
Audited	
Computer	WRS

S

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

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 563/324-1000 DATE SIGNED 7/19/02

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 _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED 5/15/02

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.)\$ 13,599.70

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 35,160.00

Schedule F: Loans Received total (Attach Schedule F)..... 2,500.00

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 51,259.70

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 20,487.94

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)\$ 30,771.76

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 507.68

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 4,020.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 10,500.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) sl/B 500.00 \$ 1,955.48

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

MAY 22 2002

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	5106
Indexed	
Audited	WRS
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR DELUHERY PM 5-20

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

[Signature] 563/324-1000 May 20, 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 May 15, 2002 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 1

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.)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... \$ 13,599.70

Schedule F: Loans Received total (Attach Schedule F)..... \$ 34,810.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... \$ 2,500.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 50,909.70

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... \$ 20,487.94

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).....\$ 30,421.76

UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 507.68

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 4,020.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 10,500.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) *S/B 500.00* \$ 1,955.48

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
--

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
1/10/02		George W. McDaniel 518 W. Locust Davenport, IA 52803		\$ 100.00
1/10/02		Richard E. Geiger 1235 W. 34th St. Davenport, IA 52806		25.00
1/10/02		Pamela S. and Stanley J. Bright P.O. Box 1515 Easton, MD 21601		150.00
1/10/02		Christopher R. Rossi 280 Boyd Law Bldg. Iowa City, IA 52242		50.00
1/10/02		Emil S. Pavich 1706 15th Ave. Council Bluffs, IA 51501		100.00
1/10/02		Matthew W. or Jennifer S. McCoy 2421 E. Leach Ave. Des Moines, IA 50320-2664		100.00
✓ 1/10/02	8036	Electrical Workers Local Union 145 PAC 1700 52nd Ave., #A Moline, IL 61265		500.00
✓ 1/10/02	6411	MCI Iowa PAC 707 17th St., Suite 3600 Denver, CO 80202-3436		100.00
✓ 1/10/02	8178	Local No. 150-I.U.O.E. Local Area PAC 6200 Joliet Rd. Countryside, IL 60525		500.00
SUB-TOTAL				\$ 1,625.00
TOTAL <i>(If last page of this schedule)</i>				\$

*Disclosure law requires candidates 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).

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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1/10/02	6113	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, IA 50313		\$ 500.00
1/10/02		Unitemized cash contributions of \$20.00 or less		65.00
2/5/02		Unitemized cash contributions of \$20.00 or less		175.00
2/5/02		Kenneth L. or Janice K. Willis 740 E. Iowa St. Eldridge, IA 52748-1908		25.00
2/5/02		Bob Moellenbeck 22325 80th Ave. Walcott, IA 52773		25.00
2/5/02		Tim Wilkinson 5692 Lewis Ct. Bettendorf, IA 52722		40.00
2/5/02		Sylvester and Merlyn Polite 3543 Woodberry Pl. Bettendorf, IA 52722		25.00
2/5/02		Rita Vargas 2724 LeClaire St. Davenport, IA 52803		20.00
2/5/02		Dorothy Barchman 2233 W. 13th St. Davenport, IA 52804		25.00
SUB-TOTAL				\$ 1,000.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Tom Bakeris 205 E. Rusholme St. Davenport, IA 52803		\$ 25.00
2/5/02		J. Douglas Miller 2030 Jersey Ridge Rd. Davenport, IA 52803		500.00
2/5/02		Dr. Mickey G. Burt 790 N. Main St. Walcott, IA 52773		500.00
2/5/02		Charles A. Ruhl, Jr. 2740 Nichols Lane Davenport, IA 52803		500.00
2/5/02		Kent Pilcher 101 W. 2nd St., Suite 301 Davenport, IA 52801		500.00
2/5/02		Francis P. and Ann E. McCarthy 2132 St. Andrews Cir. Bettendorf, IA 52722		500.00
2/5/02		Michael J. McCarthy 701 Kahl Bldg. Davenport, IA 52801		500.00
2/5/02		Glen L. or Jean L. Keppy 21316 155th Ave. Davenport, IA 52804		25.00
2/5/02		Linda J. Bloodsworth 2501 Brady Davenport, IA 52803		25.00
SUB-TOTAL				\$ 3,075.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Joseph P. and Donna M. Scott 2025 Tremont Ave. Davenport, IA 52803		\$ 25.00
2/5/02		Carol Y. Roth 1631 W. George Washington Blvd. 9 Davenport, IA 52804		25.00
2/5/02		Julie A. Walton 2125 1/2 E. Lombard Davenport, IA 52803		25.00
2/5/02		Marrita T. Blough 317 E. Central Park Davenport, IA 52803		25.00
2/5/02		Patsy L. Ramacitti 4674 Kynnelworth Dr. Bettendorf, IA 52722		25.00
2/5/02		Paul C. and Mary Y. Fredenburg 2132 Warren St. Davenport, IA 52804		25.00
2/5/02		Robert and Virginia Pekios 2506 Bayberry Ct. Bettendorf, IA 52722		25.00
2/5/02		Anton J. Suchy 5538 N. Thornwood Davenport, IA 52806		25.00
2/5/02		Miguel F. and Eileen M. Coty 3456 St. James Ave. Bettendorf, IA 52722		25.00
SUB-TOTAL				\$ 225.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
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For office use only

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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2/5/02		Sandra M. Sohr 2720 W. 63rd St. Davenport, IA 52806		\$ 25.00
2/5/02		Sandra Potter Marquardt and Stuart Marquardt P.O. Bxo 1155 Sterling, IL 61081		25.00
2/5/02		Wm. L. Maher 4 Rodeo Ct. Davenport, IA 52806		25.00
2/5/02		Melissa A. Bassman 2107 E. Central Park Ave. Davenport, IA 52803		25.00
2/5/02		Wayne Kratz 1335 W. 60th St. Davenport, IA 52806		25.00
2/5/02		Terrance L. and Martha L. Timmerman 2224 Ridge Dr. Davenport, IA 52804		25.00
2/5/02		Lorraine F. Clarke 3221 Davenport Ave. Davenport, IA 52803		25.00
2/5/02		Mary Frances Clarke 3221 Davenport, IA Davenport, IA 52803		25.00
2/5/02		Janet P. and Gregory E. Corcoran 4407 N. Linwood Ave. Davenport, IA 52806		25.00
SUB-TOTAL				\$ 225.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Allan G. and Julie K. Duffe 2181 Ocean Ave. Wilton, IA 52778		\$ 25.00
2/5/02		Jack R. Schmoll 2383 Spicer Ave. Wilton, IA 52778		25.00
2/5/02		Lawrence L. or Theresa M. Quinn 1978 195th St. Lowden, IA 52255		25.00
2/5/02		Robert W. or Elizabeth J. Heirigs 1778 Taylor Ave. Muscatine, IA 52761		25.00
2/5/02		David R. Nagle P.O. Box 792 Waterloo, IA 50702		25.00
2/5/02		H. Allan or M. Susan Hayes 709 Brown St. Davenport, IA 52802		25.00
2/5/02		Cathleen A. Hart 2131 N. Harrison St. Davenport, IA 52803		25.00
2/5/02		Ronald A. Hoppfan 205 York St. Wilton, IA 52778		25.00
2/5/02		Thomas A. Wolfe 1905 Emerald Dr. Davenport, IA 52804		25.00
SUB-TOTAL				\$ 225.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Joseph P. and Cindy L. Winckler 6 Thode Ct. Davenport, IA 52802		\$ 25.00
2/5/02		Dennis or Cathy Jo Albertson 517 W. LeClaire Rd. Eldridge, IA 52748		25.00
2/5/02		Bruce A. Werning 2720 Tremont Davenport, IA 52803		50.00
2/5/02		Stan and Jan Benischek 4587 Cheyenne Ave. Davenport, IA 52806		50.00
2/5/02		Eugene G. or Marianne Weis 1717 Skyline Dr. Bettendorf, IA 52722		25.00
2/5/02		Marlin M. Volz, Jr. 2304 Wynnewood Ct. Davenport, IA 52807		25.00
2/5/02		Michael F. Agin 4890 Heatherstone Rd. Bettendorf, IA 52722		50.00
2/5/02		Douglas J. or Teresa L. Walter 4651 Norfolk Place Bettendorf, IA 52722		50.00
2/5/02		Patricia L. Baxter 1110 Iowa Dr. LeClaire, IA 52753		50.00
SUB-TOTAL				\$ 350.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Patrick W. and Fran A. Driscoll 2756 Elm St. Davenport, IA 52803		\$ 50.00
2/5/02		J. R. or Berniece Walsh 1720 Skyline Dr. Bettendorf, IA 52722		50.00
2/5/02		Thomas A. Garside, M.D. and Judith A. Garside 6322 Crow Valley Dr. Bettendorf, IA 52722		50.00
2/5/02		Raymond J. Rangel P.O. Box 4722 Davenport, IA 52808		50.00
2/5/02		Jerald Feuerbach 3543 W. Garfield Davenport, IA 52804		50.00
2/5/02		Melvin D. and Marie F. Nicholas 702 Parkview St. Wilton, IA 52778		50.00
2/5/02		Gary J. or Sharon I. Aitchison 2244 E. 47th St. Davenport, IA 52807		50.00
2/5/02		Allen E. H. Plambeck 7620 Wisconsin Ave., Rte 5 Davenport, IA 52806		50.00
2/5/02		Charles A. Adam 518 W. Locust Davenport, IA 52803		50.00
SUB-TOTAL				\$ 450.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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2/5/02		Michael E. and Virginia L. Crawford 128 Hillcrest Ave. Davenport, IA 52803-3728		\$ 100.00
2/5/02		Timothy P. Carr 2328 Hunter Rd. Bettendorf, IA 52722		100.00
2/5/02		David H. Swim 3852 Marquette St. Davenport, IA 52806		50.00
2/5/02		Thomas B. and Susan K. Burns 2620 Tremont Ave. Davenport, IA 52803-1725		50.00
2/5/02		Constance A. or Edward J. Cervantes 2430 Eagle Circle Bettendorf, IA 52722		100.00
2/5/02		Kevin W. or Susan F. F. Pamperin 2718 College Davenport, IA 52803		100.00
2/5/02		William E. and Patricia A. Gluba 2421 Gaines Davenport, IA 52804		100.00
2/5/02		Mark E. Wilkinson, O.D. and Dana J. Wilkinson 14 Oak Park Dr. Bettendorf, IA 52722		100.00
2/5/02		Lynne A. or Mary Ellen Chamberlin 709 Grand Ave. Davenport, IA 52803-5607		250.00
SUB-TOTAL				\$ 950.00
TOTAL <i>(If last page of this schedule)</i>				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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2/5/02		Donald E. Welzenbach 830 Mississippi Ave. Davenport, IA 52803		\$ 100.00
2/5/02		William or Maria Zinkewich 4940 Blackhawk Trail Ct. Bettendorf, IA 52722-8510		100.00
2/5/02		Dr. Allan D. Hathaway and Margaret Hathaway 2503 Gaines St. Davenport, IA 52804		100.00
2/5/02		Thomas P. McCarthy 2503 Fulton Ave. Davenport, IA 52803		150.00
2/5/02		Sharon F. DeFrieze 30 Timber Ridge Coal Valley, IL 61240		200.00
2/5/02		Clay LeGrand 4130 Northwest Blvd. Davenport, IA 52806		250.00
2/5/02		Carole J. Anderson 2415 Lincoln Rd. Bettendorf, IA 52722		250.00
2/5/02		Margo Marin 5600 Jersey Ridge Rd., E-1 Davenport, IA 52807		15.00
2/5/02		Dennis C. or Connie J. Heath 866 4th Ave. N. Clinton, IA 52732		15.00
SUB-TOTAL				\$ 1,180.00
TOTAL (If last page of this schedule)				\$

*Disclosure law requires candidates 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).

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
2/5/02		Christopher and Lorraine Pacha 3011 N. Pine St. Davenport, IA 52804		\$ 10.00
2/5/02		Pamela A. Deluhery 321 19th Ave. N., No. 1 Clinton, IA 52732	Cousin	45.00
2/16/02		ICE Capital Management, LC P.O. Box 1717 Davenport, IA 52809		250.00
2/16/02		John H. Dunsheath and Ann M. Hailey 2218 N. Howell St. Davenport, IA 52804		50.00
2/16/02		John C. and Shirley A. Bailey 14745 W. Arzon Way Sun City West, AZ 85375		50.00
2/16/02		Nolden Gentry 550 39th St. Des Moines, IA 50312-3529		50.00
2/16/02		Steven B. and Susan T. Chesley 2601 Chesterfield Dr. Bettendorf, IA 52722		100.00
2/16/02		Alan M. Hallene, Jr. 2533 30th Ave. Ct. Moline, IL 61265		100.00
2/16/02		Harold S. McNabb, Jr. and Marguerite L. McNabb 1232 Wisconsin Ave. Ames, IA 50014		30.00
SUB-TOTAL				\$ 685.00
TOTAL <i>(If last page of this schedule)</i>				\$

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