

**CONTRIBUTIONS – MONEY TAKEN IN**

*(including candidate's personal funds)*

SCHEDULE <b>A</b> STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

<b>CANDIDATE'S COMMITTEE NAME</b> <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
2/16/02		Hugh A. or Deborah Stafford 1631 Pine Acre Ave. Davenport, IA 52803		\$ 75.00
2/16/02		Robert R. Rush P.O. Box 637 Cedar Rapids, IA 52406		100.00
2/16/02		Lisa Brothers Arbisser, M.D. 2122 Winding Hill Rd. Davenport, IA 52807		1,000.00
2/16/02		Stephen C. and Barbara J. Wright 4010 Jersey Ridge Rd. Davenport, IA 52807		250.00
2/16/02		Judith A. Collins 2814 Tremont Ave. Davenport, IA 52803		30.00
2/16/02		Thomas C. and Marian Wafer 2223 W. Rusholme St. Davenport, IA 52804		25.00
2/16/02		Richard L. or Kathleen E. Vermeer 1503 N. Utah Ave. Davenport, IA 52804		500.00
2/16/02		Dr. Robert J. S. Ward 1802 W. Locust Davenport, IA 52804		25.00
2/28/02		Elizabeth Garst 1313 Fig Ave. Coon Rapids, IA 50058		250.00
SUB-TOTAL				\$ 2,255.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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<b>SCHEDULE A STATE CANDIDATE</b>	<b>MONETARY RECEIPTS</b>
For office use only	

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2/28/02		Michael J. and Patricia L. Matson 108 Hagen St. Ft. Bragg, NC 28307	Patricka L. Matson – Cousin	\$ 100.00
2/28/02		Mel Foster, III 3690 Harbor Dr. E. Bettendorf, IA 52722		100.00
2/28/02		John E. and Mary M. Nagle 1360 Kimberly Ridge Rd., Unit 303 Bettendorf, IA 52722		25.00
2/28/02		Michael T. or Rebecca A. Pracht 2228 Western Ave. Davenport, IA 52803		100.00
2/28/02		Frank P. or Tamara L. Low 2510 Heather Glen Ave. Bettendorf, IA 52722		100.00
3/12/02		James A. Autry and Sally Pederson 5007 Woodland Des Moines, IA 50312		500.00
3/12/02		James C. Conlin 61216 SW McKinley Ave. Des Moines, IA 50321		1,000.00
3/12/02		G. David Hurd 3930 Grand, Apt. 406 Des Moines, IA 50312		1,000.00
3/12/02		Michael P. or Linda M. Orr 209 McClellan Blvd. Davenport, IA 52803		25.00
SUB-TOTAL				\$ 2,950.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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*(including candidate's personal funds)*

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3/12/02		Jim or Ruth Schaben 1104 Ucon Ave. Dunlap, IA 51529		\$ 100.00
3/12/02		Robert D. Fulton and Rachel Fulton P.O. Box 2634 Waterloo, IA 50704		500.00
3/26/02		Michael V. Dunn 1120 Apple Cross Rd. Harpers Ferry, WV 25425-9761		100.00
3/26/02		Barbara M. Leach 610 Constitution Ave., N.E. Washington, DC 20002		100.00
3/26/02		Robert E. Josten 801 Grand, Suite 3900 Des Moines, IA 50309		100.00
3/26/02		Arthur R. Winstein P.O. Box 4298 Rock Island, IL 61204-4298		100.00
3/26/02		Winstein, Kavensky & Wallace 4th Floor, Firstar Bank Bldg. 224 18th St., P.O. Box 4298 Rock Island, IL 61204-4298		150.00
3/26/02		James H. Slife 10 Lincoln Place Dr. Des Moines, IA 50312		100.00
3/26/02		Mary G. Garst 1700 130th St. Coon Rapids, IA 50058		100.00
SUB-TOTAL				\$ 1,350.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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*(including candidate's personal funds)*

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3/26/02		Patricia A. Sueppel 1408 Bristol Dr. Iowa City, IA 52245-5702		\$ 100.00
3/26/02		Mark T. and Jennifer Lohman 416 E. Rusholme St. Davenport, IA 52803		100.00
3/26/02		Matt Gannon 2801 Quebec St. NW, Apt. 118 Washington, DC 20008		200.00
3/26/02		Stephen Garst P.O. Box 267 Coon Rapids, IA 50058		100.00
3/26/02		James A. and Mallory G. Mezvinsky 0 Oak Park Dr. Bettendorf, IA 52722		100.00
3/26/02		Terry M. and Mary L. Giebelstein 12359 Coonhunters Rd. Blue Grass, IA 52726		50.00
3/26/02		G. Scott or Anne F. Lesnet 309 W. 2nd Muscatine, IA 52761		100.00
3/26/02		Kenneth F. or Polly A. Haas 3983 Partridge Cr. Bettendorf, IA 52722		10.00
3/26/02		Eugene C. Rome, Jr. and Donna K. Rome 2306 Glenn St. Bettendorf, IA 52722		25.00
SUB-TOTAL				\$ 785.00
<b>TOTAL (If last page of this schedule)</b>				\$

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3/26/02		Curt Hames P.O. Box 217 Marion, IA 52302		\$ 300.00
3/26/02		John J. Wertzberger 2122 Decatur Pl. NW, Apt. 16 Washington, DC 20008-1915		100.00
3/26/02		Harold S. McNabb, Jr., Trustee and Marguerite Ln. McNabb, Trustee 1232 Wisconsin Ave. Ames, IA 50014		25.00
3/26/02		David Garst 409 Main St. Coon Rapids, IA 50058		100.00
3/26/02		Jeffrey W. or Jane Paul 23050 255th Ave. LeClaire, IA 52753		25.00
3/26/02		Thomas Dana Waterman and Maria Mihalakis Waterman 25445 Valley Dr. Pleasant Valley, IA 52767		25.00
3/26/02		Robert Waterman, Jr. and Kimberly S. Waterman 600 Riverview Terrace Bettendorf, IA 52722		25.00
3/26/02		Unitemized cash contributions of \$20.00 or less		10.00
3/26/02		Tom Dawson 3001 Branch Ave., Apt. 338 Temple Hills, MD 20748-1031		100.00
SUB-TOTAL				\$ 710.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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3/26/02		Samuel D. or Christine B. Garst 5500 Yorktown Ln. N Plymouth, MN 55442-1942		\$ 50.00
4/4/02		Kevin J. or Sheryl L. Grimm 721 54th St. Des Moines, IA 50312		500.00
4/4/02		George J. Koenigsaecker, III and Charlotte A. Koenigsaecker 2040 Vanatta Ave. Muscatine, IA 52761		500.00
4/15/02		Donna and Russell D. Winburn P.O. Box 142 Grinnell, IA 50112		20.00
4/15/02		Raymond T. or Monica R. Walton 3316 Johnathan Ave. Bettendorf, IA 52722		25.00
4/15/02		John Culver 5409 Spangler Bethesda, MD 20816		500.00
4/15/02		Edward J. Gallagher, Jr. 800 Prospect Blvd. Waterloo, IA 50701		100.00
4/15/02		Timothy J. or Toni O. Urban 214 Foster Dr. Des Moines, IA 50312		500.00
4/15/02		Bob Travis and Susan Connolly-Travis 4827 School House Rd. Bettendorf, IA 52722		100.00
SUB-TOTAL				\$ 2,295.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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4/19/02		John D. and Aphrodite Forsyth 2433 Jordan Trail West Des Moines, IA 50265		500.00
4/19/02	8177	Laborers' Local Union 309 PAC 2835 7th Ave. Rock Island, IL 61201		1,000.00
4/20/02		Lisa C. and Andrew J. Ploehn 1001 Coffelt St. Bettendorf, IA 52722		500.00
4/20/02		C. Decker Ploehn 3516 Somerset Bettendorf, IA 52722		250.00
4/24/02	6435	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00
4/24/02		Michael G. or Barbara M. Gartner 5315 Waterbury Rd. Des Moines, IA 50312		500.00
4/24/02		John W. or Mary A. Colloton 1899 Brown Deer Rd. Coralville, IA 52241		500.00
4/24/02		William J. and Cynthia A. Sueppel 324 Indiandale Rd., SE Cedar Rapids, IA 52403		50.00
4/24/02		Victoria Herring 4331 Greenwood Dr., Suite 100 Des Moines, IA 50312		50.00
SUB-TOTAL				<b>\$ 3,450.00</b>
<b>TOTAL (If last page of this schedule)</b>				<b>\$</b>

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4/26/02		Wm. J. or Kathleen Gannon 205 Bluff St. Mingo, IA 50168		500.00
4/26/02	8098	Tri-City Building Trades P.A.C. 2011 36th St. Rock Island, IL 61201		100.00
4/30/02		Mr. or Mrs. Jack G. Wahlig 13791 Bay Hill Ct. Clive, IA 50325		200.00
5/1/02		W. Robert Schmidt and Helen B. Clemens 417 N. Main St. Davenport, IA 52801		200.00
5/1/02		James E. Woods 12678 N. 210th St. Davenport, IA 52804		150.00
5/3/02		Bonnie K. and Michael J. Barry 818 SE Rio Cir. Ankeny, IA 50021		100.00
5/9/02		John P. Golinvaux 6868 Wellington Ct. Bettendorf, IA 52722		250.00
5/9/02		Edward J. Gallagher, III 801 Sheridan Rd. Waterloo, IA 50701-4943		100.00
5/9/02		Holmes and Marjorie A. Foster 13621 Bay Hill Dr. Des Moines, IA 50325		1,000.00
SUB-TOTAL				<b>\$ 2,600.00</b>
<b>TOTAL</b> <i>(If last page of this schedule)</i>				<b>\$</b>

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5/9/02		William C. Knapp 5000 Westown Parkway, Suite 100 West Des Moines, IA 50266		\$ 1,000.00
5/9/02		Crawford Law Firm 1710 Ruan Center Des Moines, IA 50309		500.00
5/9/02		David M. Erickson 666 Walnut St., #2500 Des Moines, IA 50309-3907		500.00
5/14/02	8026	I.B.E.W. – C.O.P.E. 1125 15th St., N.W. Washington, DC 20005		500.00
5/14/02	9668	Citizen Soldier Fund – Iowa 607 14th St., N.W., Suite 800 Washington, DC 20005		250.00
5/14/02	8360	Fund for a Healthy America P.O. Box 1218 Montpelier, VT 05601		750.00
5/14/02	9657	DASH-PAC 424 C St. NE Washington, DC 20002		1,000.00
5/14/02	8077	Heartland Regional Council of Carpenters PAC 218 1st Ave. Sterling, IL 61081		2,500.00
5/14/02	6430	Iowa Rural Water State PAC 4221 S. 22nd Ave. E Newton, IA 50208		200.00
SUB-TOTAL				\$ 7,200.00
<b>TOTAL</b> <i>(If last page of this schedule)</i>				\$

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**EXPENDITURES – MONEY SPENT**

SCHEDULE <b>B</b> CANDIDATE	MONETARY EXPENDITURES
For office use only	

**CANDIDATE'S COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
1/11/02	Lithocraft Printing Co. 2803 SW 9th St. Des Moines, IA 50315	Print flyer	\$ 220.48
1/19/02	Bettendorf Chamber of Commerce 2117 State St. Bettendorf, IA 52722	Reception to enhance candidacy	45.00
1/23/02	Garner Printing 1697 NE 53rd Ave. Des Moines, IA 50313	Print invitations	402.80
1/25/02	Jessica Vandenberg 6803 Forest Ct. Des Moines, IA 50311	Expense reimbursement 1/25/02:	226.19
	Travel Week of 1/8/02	Mileage (377 x .27)	\$101.79
	1/8/02 Motel 6 6111 N. Brady, Davenport, IA 52806	Hotel	\$33.59
	1/8/02 Irish Democrat 3207 1st Ave. SE, Cedar Rapids, IA 52402	Meal	\$19.02
	1/11/02 Office Max 5020 SE 14th St., Des Moines, IA 50320	Supplies (Paper)	\$23.27
	1/14/02 Best Buy 4100 University, Des Moines, IA 52066	Computer equipment	\$27.63
	1/24/02 Office Max 5020 SE 14th St., Des Moines, IA 50320	Supplies (Mail labels)	\$21.19
1/31/02	Jessica Vandenberg 6803 Forest Ct. Des Moines, IA 50311	Salary	2,350.74
1/31/02	Jessica Vandenberg 6803 Forest Ct. Des Moines, IA 50311	Health insurance reimbursement	300.00
2/15/02	Jumers Hotel 900 Spruce Hills Dr. Bettendorf, IA 52722	Food and beverage for 2/6/02 fundraising event	810.30
SUB-TOTAL			<b>\$ 4,355.51</b>
<b>TOTAL (If last page of this schedule)</b>			<b>\$</b>

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

**EXPENDITURES – MONEY SPENT**

SCHEDULE <b>B</b> CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)  CITIZENS FOR DELUHERY
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DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED		
2/15/02	Jessica VandenBerg 6803 Forest Ct. Des Moines, IA 50311	Expense reimbursement 2/15/02:	146.30		
	Travel 2/6/02	Mileage (364 x .27) \$101.79			
	2/11/02 Office Max 5020 SE 14th St., Des Moines, IA 50320	Supplies (pens, paper) \$40.01			
	1/28/02 IA Ethics & Campaign Disc. Board 514 E. Locust, Ste. 104, Des Moines, IA 50309	Copies (lists) \$1.95			
	2/13/02 IA Ethics & Campaign Disc. Board 514 E. Locust, Ste. 104, Des Moines, IA 50309	Copies (lists) \$2.55			
	2/15/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038		Credit card statement dated 1/29/02 for payment of items listed below:	\$ 485.10
		1/8/02 Casey's General Store, #18889 Monticello, IA - \$ 17.30		Gasoline for campaign travel	
	1/9/02 Sun Market & Deli, Fort Dodge, IA - \$ 14.00	Gasoline for campaign travel			
	1/10/02 Eddy's 611 Council Bluffs, IA - \$ 10.00	Gasoline for campaign travel			
	1/11/02 Casey's General Store, #1068 Davenport, IA - \$ 14.50	Gasoline for campaign travel			
	1/18/02 U.S. Postal Service Davenport, IA - \$417.00	Postage			
	1/21/02 Kinko's, Inc. #262 Davenport, IA - \$ 7.70	Copies			
	1/21/02 Office Max Davenport, IA - \$ 4.60	Pens			
2/15/02	Wells Fargo Bank 203 W. 3rd St. Davenport, IA 52801	Federal employment tax deposit	459.00		
	SUB-TOTAL			\$ 1,090.40	
	TOTAL (If last page of this schedule)			\$	

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<b>CANDIDATE'S COMMITTEE NAME</b> <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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2/23/02	Linn County Democrats c/o Joel D. Miller, Chair P.O. Box 574 Cedar Rapids, IA 52406	Contribution	100.00
2/28/02	Jessica Vandenberg 6803 Forest Ct. Des Moines, IA 50311	Salary and health insurance Reimbursement (\$300.00)	2,529.50
2/28/02	Jessica Vandenberg 6803 Forest Ct. Des Moines, IA 50311	Mileage for campaign travel (485 x .27)	131.00
3/15/02	Firststar Bank Firststar Bank Center, 201 W. 2nd St. Davenport, IA 52801	Federal employment tax deposit	853.00
3/22/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement dated 2/28/02 for payment of items listed below:	222.00
	2/7/02 H.A. Mini MA05583550792 Des Moines, IA - \$ 17.00	Gasoline for campaign travel	
	2/20/02 Texaco, Inc., 93002571147 Des Moines, IA - \$ 18.00	Gasoline for campaign travel	
	2/22/02 U.S. Postal Service Davenport, IA - \$170.00	Postage	
	2/24/02 River Valley Cooperative Durant, IA - \$ 17.00	Gasoline for campaign travel	
3/26/02	Quest Political Group P.O. Box 3341 Denver, CO 50202	Deposit and installation of telephone lines	1,100.00
SUB-TOTAL			<b>\$ 4,935.50</b>
<b>TOTAL (If last page of this schedule)</b>			<b>\$</b>

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.