

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**

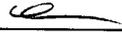
Treas: **John Becker**

Name: **Citizens for Heaton**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 930
 Indexed 
 Audited _____
 Computer _____

Report Due Date: **05/19/2002**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

*JUN 17 2002
PM 6-14*

Cash On Hand at Start of Period	\$29,424.71
Schedule A: Cash Contributions Total	\$1,050.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$30,474.71
Schedule B: Expenditures Total	\$173.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$30,301.71

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

Orig

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/03/2002 [#760]	ID: 8242	Glaxo Wellcome Inc. Political Action Committee Five Moore Drive Research Triangle Park NC 27709		\$200.00
01/03/2002 [#759]		Neilsen, Craig H. 8620 Titleist Circle Las Vegas NV 89117	No Relation	\$100.00
01/08/2002 [#761]	ID: 6113	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$250.00
01/08/2002 [#762]	ID: 6058	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159		\$100.00
01/08/2002 [#763]	ID: 8152	Pharmacia & Upjohn Legislative Support Exchange 7000 Portage Road Kalamazoo MI 49001		\$100.00
01/14/2002 [#772]		Koblinska, Sarah 1125 Indian Creek Circle Marion IA 52302	No Relation	\$50.00
05/10/2002 [#774]	ID: 6027 Chk#: 1932	Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265		\$250.00

ORIGINAL

Page Total	\$1,050.00
Report Total	\$1,050.00

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
05/14/2002	Chk#: 250	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$53.00
#775]	ADVERTISING: Christmas radio programs sponsorship (campaign expense).		
05/14/2002	Chk#: 251	Victory Enterprises 5200 S.W. 30th St. Suite 7 Davenport IA 52802	\$120.00
#776]	OFFICE HOLDER EXPENSES: Annual web site hosting fee (office holder expense).		

ORIGINAL

Page Total **\$173.00**

Report Total **\$173.00**

Page 1 of 1
(for schedule B)