

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	965
Indexed	
Audited	YOL
Computer	

MAY 20 2002
FILED PM 5:17

COMMITTEE NAME (Must be same as on Statement of Organization)
McKibben for Senate Committee

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

Marsha Gaskill 641-752-6908 May 17, 2002
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one

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.)	\$	22,324.11
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		1,685.00
Schedule C: Fund-raising Events total (Attach Schedule C).....		0.00
Schedule F: Loans Received total (Attach Schedule F).....		0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL	\$ 24,009.11
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		3,273.08
Schedule F: Loan Repayments total (Attach Schedule F)		0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	20,736.03
<hr/>		
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	0.00
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....	\$	0.00
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	0.00
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	0.00

For Instructions, See Back of Form

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 McKibben for Senate Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
1/28/02	ID# CK#	Marcia K. Dudden 21409 V Avenue Reinbeck, Iowa 50669		\$ 100.00
1/4/02	ID# CK#	Raymond H. Heck 8601 Horton Circle Urbandale, Iowa 50322		50.00
1/4/02	ID# CK#	Ronald G. Huhn 1600 Truman Drive Ames, Iowa 50201		100.00
1/28/02	ID# CK#	Marilyn R. Kern 2310 S. 8th Street Marshalltown, Iowa 50158		100.00
1/17/02	ID# CK#	Michael Neff P.O. Box 410 Nevada, Iowa 50201		50.00
1/9/02	ID# 6021 CK#1448	Credit Union Political Action Committee 3737 Westown Parkway West Des Moines, Iowa 50265		500.00
3/26/02	ID# CK#	Lorraine Gethmann 303 8th Street, Box 220 Gladbrook, Iowa 50635		50.00
3/4/02	ID# CK#	Thomas J. Larson 62 Smith Circle Algona, Iowa 50511		100.00
3/13/02	ID# CK#	Harold R. Nichol 2075 NW 92nd Ct. Des Moines, Iowa 50325		250.00
5/3/02	ID# CK#	Tony Andrew 12450 SE 23rd Avenue Runnells, Iowa 50237		50.00
SUB-TOTAL				\$ 1,350.00
TOTAL (if last page of this schedule)				\$

* Disclosure law requires candidate committees 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) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

McKibben for Senate Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
5/3/02	ID# CK#	Rosa Godfrey 111 W. High Street Marshalltown, Iowa 50158		\$ 50.00
5/3/02	ID# CK#	Toby Godfrey 603 Elmwood Drive Marshalltown, Iowa 50158		100.00
5/3/02	ID# CK#	David D. McShane PO Box 28 Altoona, Iowa 50009		100.00
1/1/04 through 5/14/02	ID# CK#	Total unitemized contributions during January 1 through May 14, 2002 reporting period of \$25 or less		85.00
	ID# CK#			
SUB-TOTAL				\$ 335.00
TOTAL (if last page of this schedule)				\$ 1,685.00

* Disclosure law requires candidate committees 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) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
 McKibben for Senate Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/4/02	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	100 stamps ()	\$ 34.00
1/17/02	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	Semi-annual PO Box rent ()	50.00
1/17/02	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, Iowa 52802	Qtrly. web hosting fee ()	90.00
1/25/02	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	200 stamps ()	68.00
1/28/02	ID# CK#	Iowa Falls Times Citizen P.O. Box 640 Iowa Falls, Iowa 50126	Subscription ()	33.00
1/29/02	ID# CK#	Eldora Herald Register 1513 W. Edgington Avenue Eldora, Iowa 50627	Subscription ()	35.00
2/4/02	ID# CK#	LeAnn Jesina 1624 C Avenue Gladbrook, IA 50635	January, 2002 consulting fee ()	90.00
SUB-TOTAL				\$ 400.00
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

McKibben for Senate Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
2/4/02	ID# CK#	LeAnn Jesina 1624 C Avenue Gladbrook, Iowa 50635	January, 2002 mileage 135 mi. @ .25 ()	\$ 33.75
3/8/02	ID# CK#	Legislative Majority Fund 521 E. Locust Des Moines, Iowa 50309	Republican party contribution ()	2,500.00
4/12/02	ID# CK#	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, Iowa 52802	Qtrly. web hosting fee ()	90.00
4/22/02	ID# CK#	Postmaster 309 E. Linn Marshalltown, Iowa 50158	200 stamps ()	68.00
4/25/02	ID# CK#	LeAnn Jesina 1624 C Avenue Gladbrook, Iowa 50635	Reimb. golf outing invita- tions ()	25.33
4/30/02	ID# CK#	LeAnn Jesina 1624 C Avenue Gladbrook, Iowa 50635	April consulting fee (13 hrs. @ \$12) ()	156.00
	ID# CK#		()	
SUB-TOTAL				\$2,873.08
TOTAL (if last page of this schedule)				\$3,273.08

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

