FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1046
Indexed
Audited
Computer WRS

IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 17 2002
FILED PM 5:16

COMMITTEE NAME *(Must be same as on Statement of Organization)*
People for Roger Thomas

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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Roger Thomas
Political Party: Democrat
Office Sought: State Representative
District (if Senate or House): 24

Rosemary Thomas — **SIGNATURE OF TREASURER (or person filing this report)**
563-245-1084 — **TELEPHONE**
5/14/02 — **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 5-19-02 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR. 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.) ..... $ 3,207.73

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2,000.00

Schedule F: Loans Received total (Attach Schedule F) .....

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 5,207.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1,001.40

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) ..... $ 4,206.33

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $

For Instructions, See Back of Form

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

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	√ IF FOR FUND-RAISER INCOME
4/8/02	ID# CK#	Donald Short 556 2nd St. North Winthrop, IA 50682		$ 30.00	
✓ 4/22/02	ID# CK#	Clayton County Democrats PO Bx 672 Elkader, IA 52043		500.00	
4/22/02	ID# CK#	Pat & Susan McNally 15493 Dogwood Ave. Luana, IA 52156		50.00	
4/22/02	ID# CK#	Iva Nell Dinan 30892 Dinan Road Elkader, IA 52043		25.00	
5/3/02	ID# CK#	Dorothy Bossard 103 S W Reimer Elkader, IA 52043		10.00	✓
5/3/02	ID# CK#	Leo & Karolyn Lehman 105 Sunset PO Bx 314 Elgin, IA 52141		10.00	✓
5/3/02	ID# CK#	Harry Hanson 205 2nd St SE Elkader, IA 52043		25.00	✓
5/3/02	ID# CK#	Fanny Kuehl 106 N Main St. Garnavillo IA 52149		25.00	✓
5/3/02	ID# CK#	Larry & Margaret Stono 23312 295th St. Elkader, IA 52043		25.00	✓
	ID# CK#				

SUB-TOTAL $ 700.00

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

CONTRIBUTIONS — MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

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	√ IF FOR FUND-RAISER INCOME
5/7/02	ID# CK#	Doug McReynolds PO Bx 605 Fayette, IA 52142		$ 50.00	✓
5/7/02	ID# CK#	Velma Passmore 609 S Main Monona, IA 52159		10.00	✓
5/7/02	ID# CK#	Rebecca Knudtson PO Bx 692 Guttenberg, IA 52152		10.00	✓
5/7/02	ID# CK#	Ken & Pat Breitsprecher 19742 Fawn Hollow Rd Farmersburg, IA 52047		25.00	✓
5/7/02	ID# CK#	Walter & Deloris Ludivissy 607 Snake St. PO Bx 36 North Buena Vista, IA 52066		10.00	✓
5/7/02	ID# CK#	Pat Heidenreich PO Bx 37 Marquette, IA 52158		1,000.00	✓
5/13/02	ID# CK#	Lloyd & Dawn Biederman 206 High St. NE Elkader, IA 52043		10.00	✓
5/13/02	ID# CK#	Dave & Sue Burrack PO Bx 153 Wadena, IA 52169		25.00	✓
5/13/02	ID# CK#	Steve & Donna Brady PO Bx 77 Edgewood, IA 52042		100.00	✓
5/13/02	ID# CK#	Eugene & Velda Meyer 1371 1322 St Dundee, IA 52038		10.00	✓

SUB-TOTAL $1,250.00

TOTAL (if last page of this schedule) $

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For Instructions, See Back of Form

CONTRIBUTIONS — MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

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	√ IF FOR FUND-RAISER INCOME
5/14/02	ID# CK#	Eugene & Anna Wenger 118 Filmore Rd Elgin IA 52141		$ 25.00	✓
5/14/02	ID# CK#	George & Bev Brink PO Box 865 Elkader, IA 52043		25.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $50.00

TOTAL (if last page of this schedule) $2,000.00

*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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/13/02	ID # CK# 715	Graphic Tech 226 Main St McGregor, IA 52157	Signs for vehicle	$76.32
2/14/02	ID # CK# 716	Press Journal PO Box 70 Strawberry Point, IA 52076	Subscription to newspaper	23.00
2/14/02	ID # CK# 717	Edgewood Reminder 105 N Washington Edgewood, IA 52042	Newspaper subscription	18.00
2/14/02	ID # CK# 718	Guttenberg Press 10 Schiller St Guttenberg, IA 52052	Subscription to newspaper	25.00
2/14/02	ID # CK# 719	The Outlook PO Box 310 Monona, IA 52159	Subscription to newspaper	24.00
2/14/02	ID # CK# 720	Postville Herald 112 North Fawcett Postville, IA 52162	Newspaper subscription	23.00
2/14/02	ID # CK# 721	Elgin Echo PO Box 97 Elgin, IA 52141	Subscription to Elgin & Fayette newspapers	43.00
2/28/02	ID # CK# 722	Farm Bureau PO Box 155 Strawberry Center, IA 52038	Subscription & Dues to Farm Bureau -	40.00
			SUB-TOTAL	$272.32
			TOTAL (if last page of this schedule)	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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 detailed 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).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/1/02	ID # CK# 723	Griffith Press 106 Cedar St NW Elkader, IA 52043	Color copies for announcement	$26.18
3/9/02	ID # CK# 724	Brittany Kepples Starmont School 3202 40th St Arlington, IA 50606	Spaghetti Suppers People to People Student ambassador	12.00
3/10/02	ID # CK# 725	Hreeley United Methodist 201 N Front St Hreeley, IA 52050	Soup Suppers for Church	11.00
3/17/02	ID # CK# 726	Trinity United Methodist Edgewood, IA 52042	United Methodist Church brunch	15.00
3/17/02	ID # CK# 727	St John Lutheran Luana, IA 52156	Luncheon at St John Lutheran	12.00
3/17/02	ID # CK# 728	Elkport-Harbor EMS Elkport, IA 52044	EMS Soup Supper	15.00
3/24/02	ID # CK# 729	Immaculate Conception Church Masonville, IA 52057	Church Chicken Dinner	12.00
4/5/02	ID # CK# 730	Country Rose Cafe 112 Commercial St Strawberry Point, IA 52076	3-County Convention rented of space	50.00
			SUB-TOTAL	$ 153.18
			TOTAL (if last page of this schedule)	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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 detailitemized 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).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
People for Roger Thomas

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/23/02	ID # CK# 731	Staples 1500 Flammang Dr. Waterloo, IA 50702	Office supplies - cartridge for printer #10 envelopes	$107.92
4/23/02	ID # CK# 732	Best Buy #379 Waterloo, IA 50702	Office supplies Printer	141.22
4/23/02	ID # CK# 733	Wal Mart Waterloo, IA 50702	Office supplies paper stock & bm. envelopes	19.55
4/25/02	ID # CK# 734	Elkader Post Office 105 Mulberry Elkader, IA 52043	postage for fundraiser letters	204.00
4/26/02	ID # CK# 735	Clayton County Register PO Box 130 Elkader, IA 52043	copies of fundraiser letters	23.85
5/3/02	ID # CK# 736	Manchester Press PO Box C Manchester, IA 52057	Subscription to newspaper	29.00
5/6/02	ID # CK# 737	Elkader Post Office 105 Mulberry Elkader, IA 52043	postage for lobbyist letters	34.00
5/6/02	ID # CK# 738	Clayton County Register PO Box 130 Elkader, IA 52043	Copies of lobbyist letters	6.36
			SUB-TOTAL	$575.90
			TOTAL (if last page of this schedule)	$1,001.40

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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

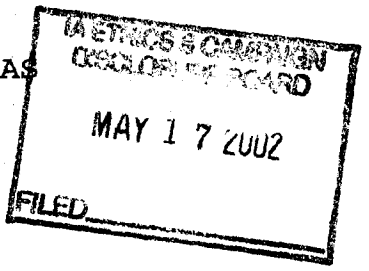
Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to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

(for Schedule B)

039 01 00

210 South Main, Box 830 Elkader, IA 52043 563-245-2522
103 South Main, Box 148 Farmersburg, IA 52047 563-536-2200

ROSEMARY THOMAS
PEOPLE FOR ROGER THOMAS
17658 DOMINO RD
ELKADER IA 52043



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STATEMENT

PERSONAL CHECKING
ACCOUNT: 49847

01/01/02 THRU 01/31/0
DOCUMENT COUNT:
PAGE

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PERSONAL CHECKING ACCOUNT 498477

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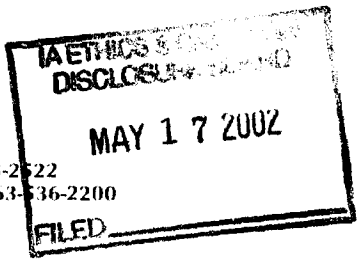
LAST STATEMENT 12/31/01	3,207.73
CREDITS	.00
DEBITS	.00
THIS STATEMENT 01/31/02	3,207.73

- END OF STATEMENT -

039 01 00

210 South Main, Box 830 Elkader, IA 52043 563-245-2522
103 South Main, Box 148 Farmersburg, IA 52047 563-536-2200



ROSEMARY THOMAS
PEOPLE FOR ROGER THOMAS
17658 DOMINO RD
ELKADER IA 52043

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STATEMENT

PERSONAL CHECKING
ACCOUNT: 49847

02/01/02 THRU 02/28/0.
DOCUMENT COUNT:

FDIC

PAGE

PERSONAL CHECKING ACCOUNT 498477

LAST STATEMENT 01/31/02	3,207.73
CREDITS	.00
7 DEBITS	232.32
THIS STATEMENT 02/28/02	2,975.41

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
715	02/14	76.32	718	02/22	25.00	721	02/20	43.00
716	02/21	23.00	719	02/19	24.00			
717	02/21	18.00	720	02/20	23.00			

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/14	3,131.41	02/20	3,041.41	02/22	2,975.41
02/19	3,107.41	02/21	3,000.41		

- END OF STATEMENT -

039 01 00

PEOPLES STATE BANK
210 South Main, Box 830 Elkader, IA 52043 563-245-2522
103 South Main, Box 148 Farmersburg, IA 52047 563-536-2200

ROSEMARY THOMAS
PEOPLE FOR ROGER THOMAS
17658 DOMINO RD
ELKADER IA 52043

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 17 2002
FILED

22
0
7

STATEMENT

PERSONAL CHECKING
ACCOUNT: 49847

03/01/02 THRU 03/22/0
DOCUMENT COUNT:
PAGE

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PERSONAL CHECKING ACCOUNT 498477

LAST STATEMENT 02/28/02	2,975.41
CREDITS	.00
7 DEBITS	131.18
THIS STATEMENT 03/22/02	2,844.23

CHECKS

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
722	03/05	40.00	725	03/12	11.00	728	03/22	15.00
723	03/05	26.18	726	03/20	15.00			
724	03/22	12.00	727	03/19	12.00			

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/05	2,909.23	03/19	2,886.23	03/22	2,844.23
03/12	2,898.23	03/20	2,871.23		

- END OF STATEMENT -

PEOPLES STATE BANK
210 South Main, Box 830 ■ Elkader, IA 52043 ■ 563-245-2522
103 South Main, Box 148 ■ Farmersburg, IA 52047 ■ 563-536-2200

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ROSEMARY THOMAS
PEOPLE FOR ROGER THOMAS
17658 DOMINO RD
ELKADER, IA 52043

0 PAGE 1
498477 REG

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 17 2002
FILED

A STATEMENT OF YOUR ACCOUNT
23-MAR-02 THRU 31-MAR-02

LAST STATEMENT		NO. CREDITS	AMOUNT		NO. DEBITS	AMOUNT		STATEMENT BAL
2,844.23	+	0	0.00	-	1	12.00	=	2,832.23

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
729	3-26	12.00						

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-26	2,832.23				

DAYS IN STATEMENT PERIOD 9 AVERAGE BALANCE STMT PERIOD 2836.23

PEOPLES STATE BANK
210 South Main, Box 830 ■ Elkader, IA 52043 ■ 563-245-2522
103 South Main, Box 148 ■ Farmersburg, IA 52047 ■ 563-536-2200

FDIC

08

ROSEMARY THOMAS
PEOPLE FOR ROGER THOMAS
17658 DOMINO RD
ELKADER, IA 52043

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 17 2002
FILED

0 PAGE 1
498477 REG

A STATEMENT OF YOUR ACCOUNT
01-APR-02 THRU 30-APR-02

LAST STATEMENT		NO. CREDITS	AMOUNT		NO. DEBITS	AMOUNT		STATEMENT BAL
2,832.23	+	2	605.00	-	6	546.54	=	2,890.69

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
4-08	30.00	4-22	575.00		

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
730	4-18	50.00	732	4-26	141.22	734	4-30	204.00
731	4-29	107.92	733	4-25	19.55	735	4-30	23.85

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-08	2,862.23	4-25	3,367.68	4-29	3,118.54
4-18	2,812.23	4-26	3,226.46	4-30	2,890.69
4-22	3,387.23				

DAYS IN STATEMENT PERIOD 30 AVERAGE BALANCE STMT PERIOD 2963.82