

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
DEARDEN FOR STATE SENATE COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: **1** OCT 1 8 2002

(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 HD
 (8)Support Slate of Candidates

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>840</u>
Indexed	<u>J</u>
Audited	
Computer	

CANDIDATE COMMITTEES ONLY:

Candidate Name DICK L. DEARDEN Political Party DEMOCRATIC

Office Sought STATE SENATE District (if Senate or House) SENATE #

Jeanne Wendt
 SIGNATURE OF TREASURER (or person filing this report)

(515) 278-1052
 TELEPHONE

10-17-02
 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 ELECTION YEAR 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.)	\$	<u>3970.77</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>7940.00</u>
Schedule F: Loans Received total (Attach Schedule F).....		<u> </u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		<u> </u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL.....\$	<u>11910.77</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...		<u>11229.41</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u> </u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>681.36</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u> </u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>255.60</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$	<u> </u>

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
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DEARDEN FOR STATE 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/YY)	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
8-3-02	ID# 6046 CK# 3469	JUSTICE FOR ALL PAC 218-6 th AV STE 526 DES MOINES IA 50309		\$ 100 ⁰⁰	
8-3-02	ID# CK# 1602	HEAVY HIGHWAY PAC 2415 INGBERSOLL AV DES MOINES IA 50312		250 ⁰⁰	
8-3-02	ID# CK# 2699	AFSCME/IA COUNCIL 61 PEOPLE 4320 NW 2 ND AV DES MOINES IA 50313		300 ⁰⁰	
8-9-02	ID# CK# 5489	MICHAEL HELLER 1669 NW 9 ^{2ND} ST CLIVE - IA 50325		250 ⁰⁰	
9-12-02	ID# CK# 9268	JAMES HENTER 2182 NW 80 th CT CLIVE IA 50325		40 ⁰⁰	✓
9-12-02	ID# CK# 3046	JANICE LAUE 4821 NW 86 th SE #23 URBANDALE IA 50322		25 ⁰⁰	✓
9-12-02	ID# 6070 CK# 2680	IOWA LAW PAC 521 E. LOOUST ST FL 3 RD DES MOINES IA 50309-1939		100 ⁰⁰	✓
9-12-02	ID# CK# 3697	F. RICHARD THORNTON 666 WALNUT ST. STE 2500 DES MOINES, IA 50309		100 ⁰⁰	✓
9-12-02	ID# 6077 CK# 1603	IOWA PHARMACY PAC #6077 8515 DOUBLAS AV STE 16 DES MOINES, IA 50322		100 ⁰⁰	✓
9-12-02	ID# 6052 CK# 2581	IND. INS. AGENTS OF IA PAC #6052 4000 WESTTOWN PKY STE 200 WDM - IA 50265		250 ⁰⁰	✓
SUB-TOTAL				\$ 1515 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.

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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9-12-02	ID# CK# 8470	GEORGE APPLEBY 10163 NW 102 ND SE CLIVE IA 50325		\$ 25 ⁰⁰	✓
9-12-02	ID# CK# 1955	KEN D. SABAR 830 SHERRYLYNN RD. A-24 PLEASANT HILL, IA 50327		25 ⁰⁰	✓
9-12-02	ID# CK# 7870	BETTY LOU & BRUCE BRIM-HUNTER 452 WILMERS AV. DES MOINES, IA 50315		50 ⁰⁰	✓
9-12-02	ID# CK# 13245	PATRICIA WENGERT 4213-41 ST SE DES MOINES IA 50310		50 ⁰⁰	✓
9-12-02	ID# 6272 CK# 204	ST. POLICE OFFICERS COUNCIL PAC 6272 1206 E. FRANKLIN INDIANOLA IA 50125		50 ⁰⁰	✓
9-12-02	ID# CK# 1527	THOMAS I. HENDERSON 6239 N. WINWOOD DR JOHNSTON- IA 50131		100 ⁰⁰	✓
9-12-02	ID# 6096 CK# 1737	MANUFACTURED HOUSING PAC 6096 1400 DEAN AV DES MOINES IA 50316-3438		250 ⁰⁰	✓
9-12-02	ID# CK# 4018	RICK L. OLSON 2635 HUBBELL AV DES MOINES, IA 50317		250 ⁰⁰	✓
9-12-02	ID# 6400 CK# 209	IA. HOSPITALITY ASSOC, PAC 6400 3800 M. HAY RD. STE 606 DES MOINES IA 50310		100 ⁰⁰	✓
9-12-02	ID# 6076 CK# 1510	IA. OSTEOPATHIC - PAC - 950-12 TH SE DES MOINES IA 50309		100 ⁰⁰	✓
SUB-TOTAL				\$ 1600 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
DEARDEN FOR STATE SENATE COMMITTEE

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9-12-02	ID# 6498 CK# 1084	WELL PAC 636-GRAND AV DES MOINES IA 50309		\$ 100 ⁰⁰	✓
9-12-02	ID# 6046 CK# 3523	JUSTICE FOR ALL PAC 6046 218-6 TH AV STE 526 DES MOINES IA 50309-4691		100 ⁰⁰	✓
9-12-02	ID# 6033 CK# 1815	EMC Co. PAC FOR RES. ST. COV. 717 MULBERRY ST DES MOINES IA 50309		50 ⁰⁰	✓
9-12-02	ID# 6116 CK# 1046	IOWA DEALERS PAC 6116 P.O. Box 65840 WDM - IA 50265		75 ⁰⁰	✓
9-12-02	ID# 6004 CK# 3944	ASSOC. GENERAL CONTRACTORS P.O. Box 757 DES MOINES IA 50303		500 ⁰⁰	✓
9-12-02	ID# CK# 5818	PATRICK M. CARPENTER THE PLAZA 300 WALNUT STE 270 DES MOINES IA 50309		250 ⁰⁰	✓
9-12-02	ID# 8026 CK# 05329	I. B. E. W. - C. O. P. E 1125 - 15 TH ST NW WASHINGTON DC 20005		100 ⁰⁰	✓
9-26-02	ID# 6291 CK# 2123	I, H. A. PAC 100 E. GRAND STE#100 DES MOINES IA 50309		250 ⁰⁰	
9-26-02	ID# 6086 CK# 12727	ISEA - PAC 777-3 RD ST DES MOINES IA 50309		250 ⁰⁰	
9-26-02	ID# 06 CK# 7686	CRAIG H. NELSEN 8620 TITLE 1ST CR LAS VEGAS. NEVADA 89117		150 ⁰⁰	
SUB-TOTAL				\$1825 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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

DEARDEN FOR STATE SENATE COMMITTEE

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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9-26-02	ID# 6064 CK# 1603	IA DENTAL ASSOC PAC 505-5TH AV STE 333 D.M 50309-2379		\$ 00 100	
9-26-02	ID# 6113 CK# 2749	AFSCME/COUNCIL 61 PEOPLE 4320 NW. 2ND AV DES MOINES IA 50313		00 250	
9-26-02	ID# CK# 15862	JAMES S. COWNIE 141-37TH ST DES MOINES IA 50312		00 2000	
10-7-02	ID# CK# CASH	TOM WHITNEY 666 GRAND AV SEE 1800 DES MOINES IA 50309		00 150	
10-7-02	ID# 6411 CK# 1227	MOI IA PAC 707-17TH ST STE 3600 DENVER, CO 80202-3436		00 100	
10-7-02	ID# 6062 CK# 1366	IA CERTIFIED PUBLIC ACCOUNTANTS PAC 950 OFFICE PK RD STE 300 WDM - IOWA 50265-2548		00 200	
10-7-02	ID# 6087 CK# 843	MIDAMERICAN ENERGY CO. EFFECTIVE GOVERNMENT COMM - 6082 666 GRAND AV P.O. BX 659 D.M - IA 50303-0659		00 200	
10-7-02	ID# 6073 CK# 512	IA MEDICAL POLITICAL ACTION 1001 GRAND AV WDM 50265		00 300	
10-15-02	ID# 6101 CK# 2290	MOTOR CARRIERS PAC COMMITTEE P.O. Box 6121 E. D.M. STN. DES MOINES, IA 50309		00 300	
	ID# CK#				
SUB-TOTAL				\$ 3600 ⁰⁰	
TOTAL (if last page of this schedule)				\$ 7940 ⁰⁰	

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)
DEARDEN FOR STATE 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/27/02	ID# CK# 246	CARTER PRINTING 1739 E. GRAND AV DM - IA 50316	YARD SIGNS & WIRES	\$ 877.15
8/15/02	ID# CK# 245	DAHL'S FOODS 3710 HUBBELL AV DM - IA	POSTAGE FOR FUND RAISER	74.00
8/27/02	ID# CK# 247	CARTER PRINTING 1739 E. GRAND AV DM IA 50316	PHOTOCOPIES	22.26
9/30/02	ID# CK# 248	IA DEMO PARTY 5661 FLEUR DR, DES MOINES IA 50321	CONTRIBUTION	7000.00
8/9/02	ID# CK# 244	IA DEMO PARTY 5661 FLEUR DR DES MOINES IA 50321	CONTRIBUTION	250 ⁰⁰
10/14/02	ID# CK# 249	POLK COUNTY DEMO 5661 FLEUR DR DES MOINES IA 50321	CONTRIBUTION	2000 ⁰⁰
	ID# CK#	US BANK P.O BOX 1800 ST PAUL, MINN 55101-0800	SERVICE CHARGES	6 ⁰⁰
	ID# CK#			

SUB-TOTAL \$ 11,229⁴¹
TOTAL (if last page of this schedule) \$ 11,229⁴¹

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 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).)



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 02432 TRC 32406SBXP Y ST01

Business Statement

Account Number
 0 000 0011 511
 Statement Period
 Sep. 3, 2002
 through
 Sep. 30, 2002

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DICK L DEARDEN
 D/B/A DEARDEN FOR STATE SENATE COMMITTEE
 4024 42ND ST
 DES MOINES IA 50310-2816



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555
TDD: 1-800-685-5066
Internet: www.usbank.com

COMMUNITY CHECKING

Member FDIC

Account Number 0-000-0011-5113

U.S. Bank National Association

Account Summary

	# Items			
Beginning Balance on Sep. 3		\$		3,643.36
Customer Deposits	3			3,440.00
Other Withdrawals	1			2.00-
Ending Balance on Sep. 30, 2002		\$		7,081.36

Customer Deposits

<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Ref Number</u>	<u>Amount</u>
	Sep. 16	4443257377	1,175.00		Sep. 27	0000394781	650.00
	Sep. 16	4443257360	1,615.00				

Total Customer Deposits \$ **3,440.00**

Other Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Sep. 16	Analysis Service Charge	1600062077	2.00

Total Other Withdrawals \$ **2.00**

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep. 16	6,431.36	Sep. 27	7,081.36

Balances only appear for days reflecting change.