

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 05/2002)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	716
Indexed	SH
Audited	
Computer	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee to Elect Grundberg to The House

**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	Political Party
Office Sought	District (if Senate or House)

OCT 21 2002  
412  
10-19-02  
DATE SIGNED

Dan R. Polome  
SIGNATURE OF TREASURER (or person filing this report)

(515) 255-9333  
TELEPHONE

**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 October 19, 2002 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
(report date) Indicate one  1

- 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.) .....\$ 12,102.31

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 17,775.97

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.....\$ 29,878.28**

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 23,845.43

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) .....\$ 6,032.85

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**\*\*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?)  YES  NO

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

For Instructions, See Back of Form



<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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)

Committee to Elect Grundberg to The House

**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
8/5/2002	ID# 6323 CK#	Master Builders of Iowa 221 Park St, POB #695, DSM 50303		\$ 250.00	<input type="checkbox"/>
8/7/2002	ID# 6027 CK#	Deere PAC Iowa 666 Grand Ave, Ste. 1707, DSM 50309		250.00	<input type="checkbox"/>
8/20/2002	ID# 6073 CK#	Iowa Medical PAC 1001 Grand Ave, DSM 50265		1,000.00	<input type="checkbox"/>
9/7/2002	ID# 6259 CK#	School Administrators of IA PO Box 65578, WDM 50265		150.00	<input type="checkbox"/>
9/10/2002	ID# CK#	Roger & Shirley Stetson 5760 Gallery Ct., WDM 50266		50.00	<input type="checkbox"/>
9/10/2002	ID# CK#	Eugene O'Neil 2909 Woodland Ave. #212, DSM 50312		25.00	<input type="checkbox"/>
9/10/2002	ID# 6116 CK#	Iowa Dealers PAC PO Box 65840, WDM 50265		100.00	<input type="checkbox"/>
9/11/2002	ID# CK#	Janice Bannister 5016 Harwood Dr., DSM 50312		25.00	<input type="checkbox"/>
9/11/2002	ID# CK#	Susan Severino 1317 Merle Hay Rd., DSM 50311		50.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Karlton & Allison Kleis 6711 Carpenter Ave., DSM 50311		50.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1,950.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)



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9/12/2002	ID# CK#	Thomas Ghrist 3550 Lincoln Pl. Dr., DSM 50312		\$ 100.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Emogene Wilson 3809 Muskogee Ave., DSM 50312		50.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Mary Pappajohn 24 Foster Dr., DSM 50312		100.00	<input type="checkbox"/>
9/12/2002	ID# 6004 CK#	Associated General Contractors Of Iowa PO Box 757, DSM 50303		1,500.00	<input type="checkbox"/>
9/12/2002	ID# 6101 CK#	Motor Carriers PAC PO Box 6121, DSM 50309		300.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Paul Lambrecht, M.D. 3800 Brentwood Dr., DSM 50312		50.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Sam & Delores Kalainov 681 50th St., DSM 50312		100.00	<input type="checkbox"/>
9/12/2002	ID# CK#	Marvin Alvin Pomerantz 4700 Westown Pkwy, Ste. 303 WDM 50265		500.00	<input type="checkbox"/>
9/13/2002	ID# CK#	Lawrence & Marilyn Staples 3509 Caulder Ave., DSM 50321		25.00	<input type="checkbox"/>
9/13/2002	ID# CK#	Joan Sloan 3829 Woods Dr., DSM 50312		50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 2,775.00

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

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9/14/2002	ID# CK#	Dr. P.B. & Devi Raju 1636 Partridge Ln., Waterloo 50701		\$ 100.00	<input type="checkbox"/>
9/14/2002	ID# CK#	Jaswant & Davinder Khokhar 711 Lilac Lane, Cedar Falls 50613		100.00	<input type="checkbox"/>
9/14/2002	ID# CK#	Carl & Norma Aagesen 1959 Kitty Hawk Dr., Waterloo 50701		100.00	<input type="checkbox"/>
9/14/2002	ID# CK#	Robert & Billie Ray 114 SW 51st St., DSM 50312		100.00	<input type="checkbox"/>
9/14/2002	ID# CK#	Vinay & Sunita Kantamneni 1759 Thrush Dr., Waterloo 50701		50.00	<input type="checkbox"/>
✓ 9/21/2002	ID# 6291 CK#	Iowa Hospital Assn PAC 100 E. Grand, Ste 100, DSM, 50309		500.00	<input checked="" type="checkbox"/>
✓ 9/21/2002	ID# 6033 CK#	EMC Co PAC 717 Mulberry St, DSM, 50309		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	James S. Cownie 141 37th St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Diane H. Morain 3740 River Oaks Sr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Donald & Dorothy Hagan 5020 Harwood Dr, DSM, 50312		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1,225.00

TOTAL (if last page of this schedule)

\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

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9/21/2002	ID# CK#	A.J. Greffenius 641 42nd St, DSM, 50312		\$ 50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Jeannine Schulze 4116 73rd Pl, Urbandale, 50322		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Mike & Kerrie Plummer 5919 Northview Dr, WDM, 50266		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Mianne Stuart Enyart 147 34th St, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Steven J. Rosenberg 1215 Pleasant, Ste 520, DSM, 50309		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	John & Prudence Leachman 210 Glenview Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Stacey R. Henderson 1500 Crown Colony Ct. #340, DSM, 50315		200.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	L. Donald & Marian Easter 3730 Brentwood Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Gloria Hoffman 4200 Leonard Pl, DSM, 50310		25.00	<input checked="" type="checkbox"/>
9/21/2002	ID# 6112 CK#	PACEG POB 855, DSM, 50304		100.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 925.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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9/21/2002	ID# CK#	Clark & Christine Bening 2906 SW 30th St, DSM, 50321		\$ 100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Dr. Christopher & Karen Nelson 2535 Deer Creek Trail, Urbandale, 50323		50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Richard & Joyce Chapman 5700 Harwood Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Dorothy F. Carpenter 1100 24th St, DSM, 50266		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Winifred Kelley 3663 Grand Ave. #706, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Don & Bonnie Green 620 44th St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Bruce & Elsie James 302 37th St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Dirk H Brom & Kim Russel 321 43rd St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	George & Kathleen Carpenter 5322 Robertson Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Janice Davis 7205 Colby Ave, DSM, 50311		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 775.00

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

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9/21/2002	ID# CK#	Joe & Sally Fellows 1246 Burr Oaks Dr, WDM, 50266		\$ 100.00	<input checked="" type="checkbox"/>
9/21/2002	ID# CK#	Helen Watts 3419 SW 24th St, DSM, 50321		25.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Ann & Terry Harrmann 5424 Shriver, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	David & Elizabeth Hoak 28 Foster Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Barbara Madden Edgar Bittle 3801 Green Branch Dr, DSM, 50265		200.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Jane Bishop Fogg 13360 Ashleaf Dr, DSM, 50325		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Stephen & Susan Taylor 4100 Timberwood Dr, WDM, 50265		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Patricia Henson 6200 EP True Pkwy #804, WDM, 50266		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Ted & Susan Hutchison 4019 Oak Forest Dr, DSM, 50312		25.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Juliet Bliss 3000 Grand Ave, #1004, DSM, 50312		50.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 800.00

**TOTAL (if last page of this schedule)**

\$

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9/23/2002	ID# CK#	Kenneth Schultheis 3101 Fleur Dr, DSM, 50321		\$ 100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	George & Dorothy Caudill 3900 SW 28th St. Pl., DSM, 50321		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Diane Todd & Kendall Brown 5505 Robertson Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Judith Jaastad & John Siembieda 3225 Terrace Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Alexander Ervanian 1607 Thornwood Rd, WDM, 50265		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Sheldon & Roselind Rabinowitz 1 SW 51st St, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Wendell Downing 5324 Robertson Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Margaret B. Swanson 1624 Penn, DSM, 50316		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Julie & Robert Joseph Fleming Jr. 1063 45th, DSM, 50311		50.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Robert & Marjorie Anderson 2044 Elm Cir, WDM, 50265		50.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 650.00

\$

**TOTAL (if last page of this schedule)**

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(Including candidate's personal funds)

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9/23/2002	ID# CK#	Joseph & Madonna Ryan 1065 Browns Woods Dr, WDM, 50265		\$ 100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Peter J. Cunningham 3667 Grand Ave. #12, DSM, 50312		25.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Patrick Sullivan 575 Southfork Dr, Waukee, 50263		100.00	<input checked="" type="checkbox"/>
9/23/2002	ID# 6323 CK#	Master Builders of Iowa PAC 221 Park St, POB 695, DSM, 50303		250.00	<input checked="" type="checkbox"/>
9/23/2002	ID# CK#	Marjorie S. Spevak 2 Foster Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Susan S. Muelhaupt 4111 Tonawanda Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	William H. Jackson 4323 Grand Ave #212, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Dwight H. Swanson 3930 Grand #309, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	E.J. Giovannetti 3004 Melanie Dr, Urbandale, 50322		50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	J.W. & Helen Hepplewhite 3663 Grand Ave. #306, DSM, 50312		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 875.00

TOTAL (if last page of this schedule)

\$

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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
9/24/2002	ID# CK#	Robert & Janice Snyder 3911 Muskogee, DSM, 50312		\$ 50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Stephen & Dawn Roberts 666 Walnut St, ste 2500, DSM, 50309		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# 6070 CK#	Iowa Lawpac 521 E. Locust, Fl. 3rd, DSM, 50309		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Chris & Renee Ellerbroek 13524 Oak Brook Dr, DSM, 50323		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Rolland & Mary Grefe 3524 Grand Ave. #803, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Connie Wimer 100 4th St, DSM, 50309		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Thomas D. Ghrist 3550 Lincoln Pl. Dr.m DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	David & Hallie Still-Caris 5401 Woodland Ave, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	Gretchen & Robert Breedlove 519 Foster Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/24/2002	ID# CK#	William J. Peverill 505 5th Ave, Ste 906, DSM, 50309		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 900.00

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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

**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
9/25/2002	ID# 6234 CK#	IFBF PAC 5400 University Ave, WDM, 50266		\$ 250.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Mr & Mrs Geo. (Mike) LaMair 100 Glenview Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Martha P. Crist 401 43rd St, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	T.E. & A. Ann Davidson 100 Northwood Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Marcia J. Grant 2808 Virginia Pl, DSM, 50321		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	James W. Hubbell Jr. 4400 Greenwood Dr, DSM, 50312		250.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Marion L. Elmquist 310 Foster Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Kary & Kathleen Schulte 5323 Waterbury Rd, DSM, 50312		50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	E.J. & Virginia Bennett 203 Foster Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Lynn & Linda Ferrell 7909 Maple Dr, Urbandale, 50322		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1,025.00

**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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

**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
9/25/2002	ID# CK#	J.Y. & Shirley Foster 3 SW 56th St, DSM, 50312		\$ 50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Sheila H. Feintech 3217 SW 33rd St, DSM, 50321		50.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Martha Blazer Smith 1401 Casady Dr, DSM, 50315		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Jeffrey & Kristi Davick 4119 Plumwood Dr, WDM, 50265		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Nancy Prizant 109 51st St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Alan & Cynthia Latcham 5623 Waterbury Rd, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/25/2002	ID# CK#	Mary Jean Paschen 2501 82nd St, DSM, 50322		15.00	<input checked="" type="checkbox"/>
9/26/2002	ID# CK#	Harriet S. Macomber 630 41st St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/26/2002	ID# CK#	R. Gene & Mary Ann Gardner 430 46th St, WDM, 50265		50.00	<input checked="" type="checkbox"/>
9/26/2002	ID# CK#	Stephan & Linda Jones 3930 Grand Ave. #409, DSM, 50312		50.00	<input checked="" type="checkbox"/>

SUB-TOTAL	\$ 715.00
<b>TOTAL (if last page of this schedule)</b>	\$

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

**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
9/26/2002	ID# CK#	John Wolfe Tone 700 55th St, DSM, 50312		\$ 100.00	<input checked="" type="checkbox"/>
9/26/2002	ID# CK#	Audrey Rosenberg 5150 Grand Ave, DSM, 50312		200.00	<input checked="" type="checkbox"/>
9/26/2002	ID# CK#	Timothy & Sheila Drevyanko 321 Glenwood Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/27/2002	ID# CK#	William M. Braunger 740 39th St, WDM, 50265		100.00	<input checked="" type="checkbox"/>
9/27/2002	ID# CK#	Elizabeth & Steven Jacobs 808 58th St, WDM, 50266		100.00	<input checked="" type="checkbox"/>
9/27/2002	ID# CK#	Margo Blumenthal 951 S. 35th St, WDM, 50265		100.00	<input checked="" type="checkbox"/>
9/27/2002	ID# CK#	Elizabeth A. Goodwin 818 Polk Blvd, DSM, 50312		200.00	<input checked="" type="checkbox"/>
9/27/2002	ID# CK#	Barbara J. Amend 3316 Park Ave, DSM, 50321		10.00	<input checked="" type="checkbox"/>
9/30/2002	ID# 6486 CK#	Iowa Telecom PAC 115 S 2nd Ave. W, Newton, 50208		150.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Caroline W. Levine DSM, IA		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,160.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee to Elect Grundberg to The House

**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.

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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
9/30/2002	ID# CK#	DuPont Good Government Fund 400 Locust St, Ste 800, DSM, 50309		\$ 100.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Dwight & Brenda Dinkla 221 S 12th St, Guthrie Center, 50115		50.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Kaye & Richard Lozier 3780 River Oaks Dr, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Robert A. Burnett 2942 Sioux Ct, DSM, 50321		500.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Dennis & Sandra O'Brien 6826 Del Matro, DSM, 50311		20.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	David & Jennifer Lock Oman 743 43rd St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Judity Milligan-McCarty 400 37th St, DSM, 50312		100.00	<input checked="" type="checkbox"/>
9/30/2002	ID# CK#	Stanley & Virginia VerPloeg 1515 S 35th St, WDM, 50265		50.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	William & Karen King 3700 River Oaks Dr, DSM, 50312		50.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	Charles & Rebecca Beach 4020 John Lynde Rd, DSM, 50312		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1,170.00

**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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Committee to Elect Grundberg to The House

**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.

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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
10/1/2002	ID# CK#	Scott Brunscheen 219 Wilson Rd, WDM, 50266		\$ 25.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	Conwell & Frances Lindstrom 5838 Waterbury Cir, DSM, 50312		25.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	Norma Lock 6049 N Waterbury Rd, DSM, 50312		50.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	Julie A. Grundberg 4001 Cottage Grove, DSM, 50311	Daughter-in-law	50.00	<input checked="" type="checkbox"/>
10/1/2002	ID# CK#	Sue Reichardt 2935 Sioux Ct, DSM, 50321		50.00	<input checked="" type="checkbox"/>
10/2/2002	ID# CK#	Barbara & Ian Binnie 4017 46th St, DSM, 50310		50.00	<input checked="" type="checkbox"/>
10/2/2002	ID# CK#	Earl P. Kelly 2919 Druid Hill Dr, DSM, 50315		50.00	<input checked="" type="checkbox"/>
10/2/2002	ID# CK#	Richard & Linda Ruble 4005 Welker, DSM, 50312		25.00	<input checked="" type="checkbox"/>
10/3/2002	ID# CK#	Polly V. Moore 4004 Grand Ave. #504, DSM, 50312		50.00	<input checked="" type="checkbox"/>
10/3/2002	ID# CK#	James E. McCarthy 2729 Meadow Pt Ct, WDM, 50265		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 475.00

**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 <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Committee to Elect Grundberg to The House

**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.

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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
10/3/2002	ID# CK#	Kappie Spencer 3735 Beneva Oaks Way, Sarasota, FL 34238		\$ 100.00	<input checked="" type="checkbox"/>
10/4/2002	ID# CK#	James & Virginia Sourbeer 3737 John Lynde Rd, DSM, 50312		100.00	<input checked="" type="checkbox"/>
10/4/2002	ID# CK#	John B. Williams 3420 SW 9th St, DSM, 50315		100.00	<input checked="" type="checkbox"/>
✓ 10/7/2002	ID# 6027 CK#	Deere PAC Iowa 666 Grand Ave, Ste 1707, DSM 50309		250.00	<input type="checkbox"/>
✓ 10/7/2002	ID# 6082 CK#	MidAmerican Energy PAC 666 Grand Ave, POB 657, DSM 50303		200.00	<input type="checkbox"/>
✓ 10/8/2002	ID# 9626 CK#	The Lincoln Club 5460 Longview Ct., Johnston, IA		500.00	<input type="checkbox"/>
10/9/2002	ID# CK#	Robert & Annette Cech 5817 N. Waterburt Rd, DSM 50312		50.00	<input type="checkbox"/>
10/9/2002	ID# CK#	John & Maxine McCaw 4210 SW 26th St, DSM 50321		50.00	<input type="checkbox"/>
✓ 10/9/2002	ID# 6356 CK#	Freedom Fund PAC 851 19th St, DSM 50314		350.00	<input type="checkbox"/>
10/12/2002	ID# CK#	Nolden Gentry 550 39th St., DSM 50312		200.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,900.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

SCHEDULE <b>A</b> (Rev. 06/97)	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)  
Committee to Elect Grundberg to The House

**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.

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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
10/12/2002	ID# 6069 CK#	Iowa Industrial PAC 904 Walnut St., Ste. 100, DSM, 50309		\$ 250.00	<input type="checkbox"/>
10/13/2002	ID# CK#	David & Patricia Palmer 213 SW Flynn Dr., Ankeny, IA 50021		100.00	<input type="checkbox"/>
10/13/2002	ID# CK#	Robert & Georgiana Brown 4 Foster Dr., DSM 50312		100.00	<input type="checkbox"/>
7/31/2002	ID# CK#	U.S. Bank Interest earned on account #0621052081		3.64	<input type="checkbox"/>
8/30/2002	ID# CK#	U.S. Bank Interest earned on account #0621052081		1.38	<input type="checkbox"/>
9/30/2002	ID# CK#	U.S. Bank Interest earned on account #0621052081		0.95	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 455.97

TOTAL (if last page of this schedule)

**\$17,775.97**

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FOR INSTRUCTIONS, SEE BACK OF FORM



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
Committee to Elect Grundberg to The House

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
7/29/2002	ID# CK#	Clear Channel Outdoor 3101 SW 61st Street DSM, IA 50312	Billboards for outdoor advertising.	\$ 7,272.00
7/31/2002	ID# CK#	U.S. Bank PO Box 1800 St. Paul, MN 55101	Service fee on bank checking account.	2.00
8/2/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Postage stamps-10 cent.	200.00
8/9/2002	ID# CK#	Screen Images, Inc. 22 9th Street DSM, IA 50309	Car magnets for advertising.	154.47
8/9/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Bulk mail renewal permit.	150.00
8/9/2002	ID# CK#	Express Print 2708 Ingersoll DSM, IA 50312	Printing; campaign literature, postcards, misc.	2,301.29
8/9/2002	ID# CK#	Betty Grundberg 224 Foster Dr. DSM, IA 50312	Candidate reimbursement; office supplies, postage.	612.21
8/30/2002	ID# CK#	U.S. Bank PO Box 1800 St. Paul, MN 55101	Service fee on bank checking account.	2.00
<b>SUB-TOTAL</b>				<b>\$ 10,697.97</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
Committee to Elect Grundberg to The House

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
9/11/2002	ID# CK#	Betty Grundberg 224 Foster Dr., DSM, IA 50312	Candidate reimbursement; postcards and stamps.	\$ 1,878.00
9/11/2002	ID# CK#	Betty Grundberg 224 Foster Dr., DSM, IA 50312	Candidate reimbursement; office supplies.	191.72
9/12/2002	ID# CK#	Secretary of State Des Moines, Iowa	Voter registration lists.	140.16
9/17/2002	ID# CK#	Salisbury House Foundation 4025 Tonawanda Dr. DSM, IA 50312	Fundraiser location use.	250.00
9/29/2002	ID# CK#	Des Moines Register 715 Locust St., DSM, IA 50309	Advertising for campaign.	2,081.40
9/29/2002	ID# CK#	Express Print 2708 Ingersoll, DSM, IA 50312	Printing; cards, mailers, etc.	1,349.18
9/30/2002	ID# CK#	U.S. Bank POB 1800, St. Paul, MN 55101	Service Fee on bank checking account.	2.00
10/9/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Bulk mailer fees.	5,000.00
SUB-TOTAL				\$ 10,892.46
<b>TOTAL (if last page of this schedule)</b>				\$

**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).)



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
 Committee to Elect Grundberg to The House

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
10/9/2002	ID# CK#	U.S. Bank PO Box 1800 St. Paul, MN 55101	Check did not clear for 9-21-2002 donation from Helen Watts, 3419 SW 24th St., DSM, IA	\$ 25.00
10/11/2002	ID# CK#	WHO Radio 1801 Grand Ave. DSM, IA 50309	Radio spot ads.	1,570.00
10/11/2002	ID# CK#	KBGG Radio 4143 109th St. Urbandale, IA 50322	Radio spot ads.	475.00
10/11/2002	ID# CK#	U.S. Postal Service Des Moines, Iowa	Postage Stamps.	185.00
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 2,255.00
<b>TOTAL (if last page of this schedule)</b>				\$ 23,845.43

**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  
 03028 TRC 000003 29641 SBA1 Y ST01

**Business Statement**

Account Number:  
 0 006 2105 2081  
 Statement Period:  
 Sep. 3, 2002  
 through  
 Sep. 30, 2002



COMMITTEE TO ELECT GRUNDBERG  
 TO THE HOUSE  
 5710 KINGMAN AVE  
 DES MOINES IA 50311-2006



**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555  
**TDD:** 1-800-685-5065  
**Internet:** www.usbank.com

**COMMUNITY CHECKING WITH INTEREST**

Member FDIC

Account Number 0-006-2105-2081

U.S. Bank National Association

**Account Summary**

Beginning Balance on Sep. 3		\$	2,909.36	Interest Paid this Year	\$	29.96
Customer Deposits	2		12,025.00	Number of Days in Statement Period		30
Other Deposits	1		0.95			
Other Withdrawals	1		2.00-			
Checks Paid	3		2,209.88-			

Ending Balance on Sep. 30, 2002 **\$ 12,723.43**

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep. 17	4443625641	3,675.00		Sep. 30	4446526280	8,350.00
<b>Total Customer Deposits</b>							<b>\$ 12,025.00</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep. 30	Interest Paid	3000011545	\$ 0.95
<b>Total Other Deposits</b>			<b>\$ 0.95</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep. 16	Analysis Service Charge	1600061631	\$ 2.00-
<b>Total Other Withdrawals</b>			<b>\$ 2.00-</b>

**Checks Paid**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1124	Sep. 12	4541654651	1,878.00	1126	Sep. 25	4445409642	140.16
1125	Sep. 12	4541654650	191.72				
<b>Total (3) Checks Paid</b>							<b>\$ 2,209.88-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep. 12	839.64	Sep. 17	4,512.64	Sep. 30	12,723.43
Sep. 16	837.64	Sep. 25	4,372.48		

Balances only appear for days reflecting change.

Committee to Elect Grundberg  
U.S. Bank  
Account # 0-006-2105-2081

**Account Reconciliation**

Ending Balance per Statement 9-30-2002 \$12,723.43

LESS:

Outstanding Checks:	#1127	\$ 250.00	
	#1128	2,081.40	
	#1130	1,349.18	
	#1131	5,000.00	
	#1132	1,570.00	
	#1133	475.00	
	#1134	185.00	
			-\$10,910.58

Returned Check 10-9-02 -25.00

PLUS:

Deposits:	10-7-02	\$2,195.00	
	10-10-02	1,400.00	
	10-14-02	650.00	
			<u>+\$4,245.00</u>

**CASH ON HAND: \$6,032.85**