

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
 Matthews for State Representative

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 State of Candidates

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	130
Indexed	SW
Audited	
Computer	

CANDIDATE COMMITTEES ONLY:

Candidate Name: Shane Matthews Political Party: Democrat

Office Sought: Iowa House District (if Senate or House): 50

OCT 18 2002 PM 10-17

Shane Matthews (515)386-2310 10/17/2002
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 October 19 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

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.)

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.)\$ 1441.95

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 8805.00

Schedule F: Loans Received total (Attach Schedule F)..... 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 10246.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 2745.38

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)\$ 7501.57

****UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$ 816.10

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 836.30

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F).....\$ 678.30

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0.00

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)

Matthews for State Representative

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
07/15/02	ID# CK#	Ed Gose 979 240th Street Jefferson, IA 50129		\$ 20.00	
07/15/02	ID# CK#	Richard Black 3228 Xenia Avenue Farnhamville, IA 50538		100.00	
07/20/02	ID# CK#	Paul E. Nally 316 E State Jefferson, IA 50129		50.00	
07/20/02	ID# CK#	Jonathon Smith 409 N Chestnut Jefferson, IA 50129		30.00	✓
07/25/02	ID# CK#	Connie Haluska 1303 Westwood Drive Jefferson, IA 50129		25.00	
07/25/02	ID# CK#	Daniel M. Rohden P.O. Box 46 Paton, IA 50217		50.00	
07/25/02	ID# CK#	David D. Fatka 402 E. Paton Paton, IA 50217		25.00	
07/20/02	ID# CK#	Karen A. Polking 1308 Riverside Drive Jefferson, IA 50129		100.00	
07/21/02	ID# CK#	Cecilia J. Tomlonovic 1245 40th Street Des Moines, IA 50311		25.00	
07/25/02	ID# CK#	Isabelle Nuckolls Paton, IA 50217		25.00	
SUB-TOTAL				\$450.00	
TOTAL (if last page of this schedule)				\$	

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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)
 Matthews for State Representative

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07/28/02	ID# CK#	Pat Cunningham 407 E. Paton Street Paton, IA 50217		\$ 50.00	
07/31/02	ID# CK#	Tom Chrystal 1887 H Avenue Scranton, IA 51462		250.00	
07/31/02	ID# CK#	Connie Neese 206 Percival Rippey, IA 50235		10.00	
07/29/02	ID# CK#	Jenny J. Marshall Box 104 Paton, IA 50217		20.00	
07/29/02	ID# CK#	Kyle Niles 228 N Avenue Paton, IA 50217		20.00	
08/01/02	ID# CK#	Mark Rasmussen 1701 Westwood Drive Jefferson, IA 50129		50.00	
08/01/02	ID# CK#	Rachael Sacco Rippey, IA 50235		40.00	
08/01/02	ID# CK#	Terry Adams 1062 130th Street Churdan, IA 50050		40.00	
✓ 08/08/02	ID# 6060 CK# 2110	Committee on Political Education, 2000 Walker, Suite A Des Moines, IA 50317	AFL-CIO	200.00	
✓ 08/14/02	ID# 6084 CK# 621	Iowa State UAW-PAC Committee 2700 S. River Road, Suite 200 Des Plaines, IA 60018		300.00	
SUB-TOTAL				\$ 980.00	
TOTAL (if last page of this schedule)				\$	

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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)

Matthews for State Representative

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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07/26/02	ID# 6113 CK# 2625	AFSCME/Iowa Council 61 People 4320 N.W. 2nd Avenue Des Moines, IA 50313		\$ 500.00	
08/08/02	ID# CK#	Lawrence Geisler 783 J Avenue Jefferson, IA 50129		15.00	✓
08/10/02	ID# CK#	Virginia Minnehan Box 245 Churdan, IA 50050		30.00	✓
08/08/02	ID# CK#	Edith Smith Churdan, IA 50050		15.00	✓
07/22/02	ID# CK#	Rita Hyland 701 Harding Churdan, IA 50050		15.00	✓
08/11/02	ID# CK#	Philip Minnehan 635 150th Street Churdan, IA 50050		30.00	✓
07/22/02	ID# CK#	Dorothy E. Higgins 601 School Street, Box 46 Churdan, IA 50050		15.00	✓
08/11/02	ID# CK#	Donna Lawson 1214 Southfield Drive Jefferson, IA 50129		120.00	✓
08/08/02	ID# CK#	Janet Christian 1143 D Avenue Scranton, IA 51462		30.00	✓
08/11/02	ID# CK#	Marcia Tasler 502 Bell St. Box 151 Churdan, IA 50050		30.00	✓
SUB-TOTAL				\$ 800.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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Matthews for State Representative

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09/12/02	ID# CK#	Rose May 1309 W. Lincolnway Jefferson, IA 50129		\$ 50.00	
08/12/02	ID# CK#	R.E. Myers 9 Woodland Heights Iowa City, IA 52240		100.00	
08/11/02	ID# CK#	Jack E. Smith 502 S. Wilson Jefferson, IA 50129		50.00	
08/11/02	ID# CK#	Michael Haluska 1303 Westwood Drive Jefferson, IA 50129		30.00	✓
08/11/02	ID# CK#	Sherry M. Johnson 204 West Russell Street Jefferson, IA 50129		50.00	
08/12/02	ID# CK#	Mary Carmel Schilling 304 N. Wilson Jefferson, IA 50129		25.00	
08/11/02	ID# CK#	Phyllis D. Babcock 507 Rushview Drive Jefferson, IA 50129		25.00	
08/11/02	ID# CK#	Francis Tasler 621 South Vine Jefferson, IA 50129		25.00	
08/09/02	ID# CK#	Heather Lint P.O. Box 135 Grand Junction, IA 50107		25.00	
08/11/02	ID# CK#	Jean Gliem 1306 Riverside Drive Jefferson, IA 50129		25.00	
SUB-TOTAL				\$ 405.00	
TOTAL (if last page of this schedule)				\$	

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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) Matthews for State Representative

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08/09/02	ID# CK#	Gloria J. Walker 1638 130th Street Paton, IA 50217		\$ 25.00	
08/11/02	ID# CK#	Teresa Lawler 712 S. Locust Jefferson, IA 50129		30.00	✓
08/06/02	ID# CK#	Janet Matthews 5233 Panorama Drive Panora, IA 50216	Aunt	100.00	
08/07/02	ID# CK#	Allen Robson 559 270th Street Scranton, IA 51462		30.00	✓
08/07/02	ID# CK#	Marjorie Sims Box 127 Jefferson, IA 50129		30.00	✓
08/14/02	ID# CK#	Lawrence Geisler 783 J Avenue Jefferson, IA 50129		65.00	
08/18/02	ID# CK#	Verdina Hastings 407 N. Elm, P.O. Box 253 Jefferson, IA 50129		100.00	
08/21/02	ID# CK#	Robert Larson 607 South Locust Jefferson, IA 50129		100.00	✓
08/07/02	ID# CK#	Hunter Farms 408 E Hwy 30 Jefferson, IA 50129		30.00	✓
08/22/02	ID# CK#	Roberta Meinecke 604 S. Cedar Jefferson, IA 50129		25.00	
SUB-TOTAL				\$ 535.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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08/30/02	ID# CK#	Judy Wilson P.O. Box 52 Paton, IA 50217		\$ 25.00	
08/29/02	ID# CK#	Debra M. Marquardt P.O. Box 152, 501 S. Main Paton, IA 50217		25.00	
08/23/02	ID# CK#	Jeri Brend Churdan, IA 50050		25.00	
08/20/02	ID# CK#	Doyle D. Carlson 594 T Avenue Paton, IA 50217		50.00	
08/29/02	ID# CK#	Francis Cudahy 206 N. Olive Street Jefferson, IA 50129		75.00	
08/26/02	ID# CK#	Paton Volunteer Fire Department 101 S. Paton Paton, IA 50217		100.00	
08/27/02	ID# CK#	Lori Bauer 507 S. Wise St., P.O. Box 224 Paton, IA 50217		100.00	
✓ 08/07/02	ID# 8026 CK# 5281	I.B.E.W. - C.O.P.E. 1125 15th Street N.W. Washington, DC 20005		500.00	
✓ 09/12/02	ID# 6060 CK# 2155	Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A Des Moines, IA 50317		1000.00	
✓ 08/27/02	ID# 6095 CK# 471	Iowa State Council of Machinists Political Fund - 2000 Walker Des Moines, IA 50317		250.00	
SUB-TOTAL				\$ 2150.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
 Matthews for State Representative

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09/07/02	ID# CK#	Theodore J. Herrick 705 S. 14th Grand Junction, IA 50107		\$ 25.00	
✓ 09/05/02	ID# 6060 CK# 2149	Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A Des Moines, IA 50317		300.00	
✓ 08/16/02	ID# 6216 CK# 1206	IBEW Local-1362 Political Action Fund 370 Blairs Ferry Rd NE Cedar Rapids, IA 52402		100.00	
✓ 08/17/02	ID# 6439 CK# 1980	CWA Council of State of Iowa COPE Fund 369 California Street Waterloo, IA 50703		100.00	
✓ 08/23/02	ID# 6019 CK# 522	CWA Local 7102 - Political Action 3612 SW 9th Street Des Moines, IA 50315		100.00	
✓ 08/29/02	ID# 6139 CK# 2128	Local 310 United Rubber Workers COPE Account - 125 NW Broadway Des Moines, IA 50313		100.00	
✓ 09/12/02	ID# 6085 CK# 744	Iowa State Building & Construction Trades Council 110 10th Avenue NW Altoona, IA 50009		100.00	
09/12/02	ID# CK#	Kathleen A. Steussy 300 South Maple Jefferson, IA 50129		50.00	
✓ 09/18/02	ID# CK#	Calhoun County Democrat Central Committee Rockwell City, IA 50579		300.00	
09/26/02	ID# CK#	Edward Holden 1308 Southfield Drive Jefferson, IA 50129		50.00	
SUB-TOTAL				\$ 1225.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
Matthews for State Representative

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09/18/02	ID# CK#	Marty Minnick 413 Austin Rockwell City, IA 50579		\$ 100.00	
✓ 08/29/02	ID# 6017 CK# 3083	Central Iowa Building and Construction Trades P.O. Box 7310 Des Moines, IA 50309	Council-PAC	100.00	
✓ 09/05/02	ID# 30174 CK# 3358	UFCW Region Council 6 Northern Plains, AFL-CIO 1699 East Woodfield Road, Suite 500, Schaumburg, IL 60173		1000.00	
✓ 09/09/02	ID# 6334 CK# 1140	Plumbers and Steamfitters - Local Union 33 - 2501 Bell Avenue Des Moines, IA 50321	PAC	100.00	
✓ 08/29/02	ID# 6113 CK# 2727	AFSCME/Iowa Council 61 People 4320 N.W. 2nd Avenue Des Moines, IA 50313		200.00	
✓ 09/19/02	ID# 6429 CK# 1709	Heavy Highway PAC 2415 Ingersoll Avenue Des Moines, IA 50312-5233		500.00	
✓ 09/25/02	ID# 6046 CK# 3547	Justice for All PAC 6046 218 6th Avenue, Suite 526 Des Moines, IA 50309-4091		250.00	
10/04/02	ID# CK#	Connie Neese 206 Percival Rippey, IA 50235		10.00	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 2260.00	
TOTAL (if last page of this schedule)				\$ 8805.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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)
 Matthews for State Representative

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
07/24/02	ID# CK# 108	Lake City Graphic P.O. Box 121 Lake City, IA 51449	4" Thank You ad	\$ 14.40
07/24/02	ID# CK# 109	Central Iowa Publishing, Inc. P.O. Box 130 Bayard, IA 50029	Thank you ad	10.00
07/24/02	ID# CK# 110	Bee & Herald Publishing P.O. Box 440 Jefferson, IA 50129	1.5" Thank You ad	7.42
08/21/02	ID# CK# 111	The Gowrie News & Print Shop Gowrie, IA 50543	2" Card of Thanks	10.00
08/29/02	ID# CK# 112	Donahue P.O. Box 734 Logan, OH 43138	16" X 26" Double-Sided Posters W/ Frame	628.50
09/06/02	ID# CK# 113	Bee & Herald Publishing P.O. Box 440 Jefferson, IA 50129	10" Shane Matthews ad	65.00
09/25/02	ID# CK# 114	KDLS 102 East State Jefferson, IA 50129	Radio Advertising	440.00
09/25/02	ID# CK# 115	Coon Valley Communications-KG98 116 East State Street Jefferson, IA 50129	Radio Advertising	658.00
SUB-TOTAL				\$ 1833.32
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 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 (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.

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 Matthews for State Representative

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
09/23/02	ID# CK# 116	Central Iowa Publishing P.O. Box 130 Bayard, IA 50029	Fundraising Supper ad	\$ 22.50
10/07/02	ID# CK# 117	KWMT P.O. Box 578 Fort Dodge, IA 50501	Radio Advertising	478.00
10/08/02	ID# CK# 118	Stone Printing 108 West 7th Street Carroll, IA 51401	Campaign Brochure	114.06
10/09/02	ID# CK# 119	Dayton Review 24 E. Skillet Box 6 Dayton, IA 50217	Campaign Advertising	93.50
10/09/02	ID# CK# 120	Calhoun County Journal-Herald P.O. Box 40 Manson, IA 50563	Matthews for Representative ad	42.00
10/14/02	ID# CK# 121	Tom Polking 1308 Riverside Drive Jefferson, IA 50129	Reimbursement for Garbage Can Feed Fundraiser (Groceries)	162.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 912.06
TOTAL (if last page of this schedule)				\$ 2745.38

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Matthews for State Representative

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/01/02	Bee & Herald Publishing P.O. Box 440 Jefferson, IA 50129	Campaign Advertising	\$ 78.00 (estimated)
10/01/02	The Gowrie News and Print Shop Gowrie, IA 50543	Campaign Advertising	70.00 (estimated)
10/01/02	Lake City Graphic & Calhoun County Advocate 103 North Center P.O. Box 121 Lake City, IA 51449	Campaign Advertising	54.00 (estimated)
10/01/02	Central Iowa Publishing P.O. Box 130 Bayard, IA 50029	Campaign Advertising	30.00 (estimated)
10/07/02	Bee & Herald Publishing P.O. Box 440 Jefferson, IA 50129	Campaign Advertising	171.00 (estimated)
10/07/02	Central Iowa Publishing P.O. Box 130 Bayard, IA 50029	Campaign Advertising	32.50 (estimated)
10/07/02	The Gowrie News and Print Shop Gowrie, IA 50543	Campaign Advertising	82.50 (estimated)
SUB-TOTAL			\$ 518.00 (estimated)
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Matthews for State Representative

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/07/02	Lake City Graphic & Calhoun County Advocate 103 North Center P.O. Box 121 Lake City, IA 51449	Campaign Advertising	\$ 50.40 (estimated)
10/07/02	Calhoun County Journal-Herald P.O. Box 40 Manson, IA 50563	Campaign Advertising	56.00
10/14/02	Bee & Herald Publishing P.O. Box 440 Jefferson, IA 50129	Campaign Advertising	91.00 (estimated)
10/14/02	Lake City Graphic & Calhoun County Advocate 103 North Center P.O. Box 121 Lake City, IA 51449	Campaign Advertising	25.20 (estimated)
10/14/02	Central Iowa Publishing P.O. Box 130 Bayard, IA 50029	Campaign Advertising	18.00 (estimated)
10/14/02	Dayton Review 24 East Skillet Box 6 Dayton, IA 50217	Campaign Advertising	25.50 (estimated)
10/14/02	Calhoun County Journal-Herald P.O. Box 40 Manson, IA 50563	Campaign Advertising	32.00 (estimated)
SUB-TOTAL			\$ 298.10 (estimated)
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 816.10

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
 Matthews for State Representative

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
09/10/02	Robert Larson 607 South Locust Street Jefferson, IA 50129		Paint and Roller	\$ 25.70	
✓ 09/13/02	New American Optimists 236 Massachusetts Ave NE, Suite 602 Washington, DC 20002		Printing and Shipping of Literature	810.60	
SUB-TOTAL				\$ 836.30	
TOTAL (if last page of this schedule)				\$ 836.30	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Matthews for State Representative

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 678.30

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ 0.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 678.30

*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 when it applies.