

**DISCLOSURE SUMMARY PAGE**

000002  
21  
10/10-17-02

<b>FORM DR-2</b> (Rev. 02/96)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	10028
Indexed	SW
Audited	
Computer	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 District Union 431, UFCW, Political Action Account

**IMPORTANT:** Indicate type of committee you are reporting for:  2

( 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

*John H. ...*  
 SIGNATURE OF TREASURER (or person filing this report) (563) 323-3655 TELEPHONE 10/15/02 DATE SIGNED

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Oct 19 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.) .....\$ 2000.00

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 19650.00

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

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 .....\$ 21650.00**

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 12655.35

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) .....\$ 8994.65

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
 District Union 431, UFCW, Political Action Account

**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
08/29/02	ID# CK#	UFCW District Local 431 Transmittal Acct		\$ 8600.00
09/09/02	ID# CK#	UFCW District Local 431 Transmittal Acct		11050.00
	ID# CK#			
<b>SUB-TOTAL</b>				\$
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 19650.00</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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>B</b> (Rev. 02/96)	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)  
 District Union 431, UFCW, Political Action Account

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
08/12/02	ID# CK# 523	Illinois Political Fund 122 W. 22 <sup>nd</sup> St, 1 <sup>st</sup> Floor Oak Brook IL 60523	contribution ( ) \$	600.00
09/05/02	ID# 393 CK# 524	Berry for House of Rep. 1242 Beech Street Waterloo IA 50703	contrib Deborah ( ) Berry	500.00
09/05/02	ID# 229 CK# 525	Winckler for State House 6 Thode Court Davenport IA 52802	contrib Cindy ( ) Winckler	500.00
09/05/02	ID# 119 CK# 526	Comm to re-elect D. Shultz 295 Kenilworth Rd Waterloo IA 50701	contrib Don ( ) Shultz	500.00
09/05/02	ID# 1456 CK# 527	Citizens for Hean 1130 Kirkwood Blvd Davenport IA 52803	contrib. Wayne ( ) Hean	500.00
09/05/02	ID# 1380 CK# 528	Citizens for Henderson 4 Manor Drive, C-6 Parkview IA 52748	contrib Mark ( ) Henderson	500.00
09/05/02	ID# 1040 CK# 529	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr Waterloo IA 50702	contrib Bill ( ) Dotzler	500.00
SUB-TOTAL				\$ 3600.00
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

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

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

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

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

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

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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
09/05/02	ID# 463 CK# 530	Friends for Zamora 4835 W. Locust Street Davenport IA 52804	contribution Patt ( ) Zamora	1000.00 \$
09/05/02	ID# 1397 CK# 531	Friends of Jim Lykam 2906 W. 35 <sup>th</sup> Street Davenport IA 52806	contribution Jim ( ) Lykam	1000.00
09/05/02	ID# 1282 CK# 532	Comm to Elect Joe Seng 4804 Northwest Blvd Davenport IA 52806	contrib. Joe ( ) Seng	1000.00
09/05/02	ID# CK# 533	Sullivan for Senate P O Box 224 Rushville IL 62681	contribution John ( ) Sullivan	1000.00
09/05/02	ID# CK# 534	Vargas for Recorder P O Box 0115 Davenport IA 52805	contribution Rita ( ) Vargas	100.00
09/05/02	ID# CK# 535	We the People for T K Anderson P O Box 3444 Davenport IA 52808	Contrib T.K. ( ) Anderson	100.00
09/05/02	ID# CK# 536	Citizens for Cammie 1216 N. Concord St Davenport IA 52804	contribution Cammie ( ) Pohl	100.00
SUB-TOTAL				\$ 4300.00
TOTAL (if last page of this schedule)				\$

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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).)

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09/05/02	ID# CK# 537	Doug Walter for Supervisor 4651 Norfolk Place Bettendorf IA 52722	contribution Doug ( ) Walter	100.00 \$
09/05/02	ID# CK# 538	Bill Fennelly for Treasurer 1117 Garfield Ct Davenport IA 52804	contrib Bill ( ) Fennelly	100.00
09/05/02	ID# CK# 539	Citizens for Dahlem 551 E. Beardstown Virginia IL 62691	contrib John ( ) Dahlem	500.00
09/05/02	ID# CK# 540	Scott County Demo. Party P O Box 2009 Davenport IA 52809	contrib non-federal ( ) candidates	500.00
09/05/02	ID# CK# 541	Cass County Democrats 11153 Philadelphia Rd Chandlerville IL 62627	contrib non-federal ( ) candidates	500.00
09/05/02	ID# CK# 542	Friends & Neighbors of Tom Fiegen 93 Lombard Street Clarence IA 52216	contrib Tom ( ) Fiegen	1000.00
09/10/02	ID# CK# 544	Blackhawk Co. Democrats 501 Sycamore Waterloo, IA 50703	contrib non-federal ( ) candidates	250.00
SUB-TOTAL				\$ 2950.00
TOTAL (if last page of this schedule)				\$

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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).)

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09/10/02	ID# CK# 545	Robert Hamilton Campaign P O Box 262 Genseo, IL 61254	contrib. Robert Hamilton ( ) \$	300.00
09/10/02	ID# CK# 546	Rock Island Demo. Cntrl Comm P O Box 3128 Rock Island IL 61201	contrib non-federal candidates ( )	500.00
09/27/02	ID# 1477 CK# 547	Comm. To elect D. Starling P O Box 218 Calamus IA 52729	contrib Dennis Starling ( )	500.00
10/01/02	ID# 1479 CK# 548	Steve Swanson Campaign Comm 4555 Aspen Hill Circle Bettendorf IA 52722	contrib Steve Swanson ( )	500.00
08/31/02	ID# CK#	bank service charge	( )	5.35
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 1805.35
TOTAL (if last page of this schedule)				\$ 2655.35

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