

DISCLOSURE SUMMARY PAGE

JUN 3 2002
pm 5:30

| | |
|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 1363 |
| Indexed | <i>[initials]</i> |
| Audited | |
| Computer | |

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

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

Paul Kennedy 563-652-4661 5-30-02
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 May 15 - May 28, 2002 REPORT FOR ANA (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.)\$ 4,458.19

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 780.00

Schedule F: Loans Received total (Attach Schedule F) -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 5,238.19

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 4,328.63

Schedule F: Loan Repayments total (Attach Schedule F) -0-

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 909.56

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ -0-

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 2,400.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ -0-

Contributions - Schedule A
Citizens for Stewart Committee ID 1363

X=Fund Raiser A=Auction

| Date Rec | Pac ID | Name | Address | Relative | Amount |
|-----------------|-----------------|------------------------|--|-----------------|----------------------|
| | Check No | | | | |
| 5/21/02 | | Ticket Sales | | | 25.00 X |
| 5/21/02 | | O'Leary, Richard A | 1008 Briar Cliff Lane, Clinton, IA 52732 | | 40.00 |
| 5/21/02 | | Stillmunkes, Avina | 28341 Hwy 52, Bellevue, IA 52031 | | 20.00 |
| | | | Deposited 5-22-02 | | <u>85.00</u> |
| 5/22/02 | | Gilroy, John S. | 820 Brookview Drive, DeWitt, IA 52742 | | 50.00 |
| 5/22/02 | PAC 6056 | Bankers Unite In | 8800 NW 62nd Ave., Johnston, IA 50131 | | <u>500.00</u> |
| | Check 3016 | Legislative Decisions | | | |
| | | | Deposited 5-23-02 | | <u>550.00</u> |
| 5/19/02 | | Undetermined | | | 85.00 X |
| 5/23/02 | | Blumberg, Carole & Mel | P. O. Box 884, Clinton, IA 52732 | | 25.00 |
| 5/23/02 | | Crouse, Morris J. | 930 - 13th Ave., Clinton, IA 52732 | | 25.00 |
| 5/23/02 | | Olmsted, E. Jean | 1054 Middle Road, Camanche, IA 52730 | | 10.00 |
| | | | Deposited 5-24-02 | | <u>145.00</u> |
| | | | Total | | <u>780.00</u> |

**Monetary Expenditures - Schedule B
Citizens for Stewart Committee ID 1363**

| Date | Pac No Check # | Check # | Name and Address of Payee | Purpose | Amount |
|-------------|---------------------------|----------------|---|--|--------------------|
| 5/20/02 | | 1024 | OnMedia 3551 7th St., Suite 300, Moline, IL 61265 | TV advertisement | \$ 1,700.00 |
| 5/22/02 | | 1025 | Carter Printing 1739 East Grand Ave., Des Moines, IA 50316 | Printing Brochures | \$ 254.40 |
| 5/28/02 | | 1026 | Ohrward Bancshares, Inc 203 N Main St, Maquoketa, IA 52060 | Website Hosting Services | \$ 120.00 |
| 5/28/02 | | 1027 | Jim Ralston 1296 - 280th Ave., Delmar, IA 52037 | Print Flyers and Postage \$1460.99 Copy Flyers 39.80 Postage 238.00 Envelopes, Candy for parade & folders 70.17 Copies 16.27 Radio Ads, KCLN & KROS 429.00 | \$ 2,254.23 |
| | | | | Total | \$ 4,328.63 |

In Kind Contributions - Schedule E
Citizens for Stewart Committee ID 1363

X = Fund Raiser A = Auction

| Date Rec'd | Name and Address of Contributor | Relative | Description of In Kind Contribution | Value |
|-------------------|--|-----------------|--|--------------------|
| 2/01/02 to | Dave Updegraff | | Web Design & Maintenance - 40 hrs @ \$60 | \$ <u>2,400.00</u> |
| 5/28/02 | 203 N Main St, Maquoketa, IA 52060 | | per hour. | |
| | | | Total | \$ <u>2,400.00</u> |