

ID: **992**

JAN 9 2003

County:

Type: **State Senate**

Treas: **EDWARD FRY (319) 454-6289**

Name: **SCHUERER FOR STATE SENATE**

pm 1-7

For Office Use Only

Comm. # 992

Indexed SW

Audited _____

Computer _____

Report Due Date: **01/19/2003**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$3,045.25
Schedule A: Cash Contributions Total	\$14,360.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$17,405.25
Schedule B: Expenditures Total	\$14,899.19
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$2,506.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

A

ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/02/2002	ID: 6052 Chk#: 2537	Independent Insurance Agents of Iowa PAC. 4000 Westown PKY ste 200 West Des Moines IA 50265	No Relation	\$250.00
[#1417]	EXPLANATION: DONATION			
02/07/2002	Chk#:	Candidate's Personal Funds		\$200.00
[#1418]				
03/29/2002		Candidate's Personal Funds		\$200.00
[#1419]				
04/30/2002		Candidate's Personal Funds		\$400.00
[#1420]				
05/31/2002	Chk#: 4004	Latham, Robert J. 356 Park Ter S.E. Cedar Rapids IA 52403	No Relation	\$100.00
[#1421]	EXPLANATION: DONATION			
06/28/2002		Candidate's Personal Funds		\$400.00
[#1422]				
07/24/2002	ID: 6056 Chk#: 3052	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438		\$500.00
[#1425]	EXPLANATION: DONATION			
07/24/2002	ID: 6087 Chk#: 1162	Iowa TeleCOMMUNICATIONS ASSOC 1601 22ND ST SUITE 209 West Des Moines IA 50266	No Relation	\$300.00
[#1424]	EXPLANATION: DONATION			

NEVER FILED

Page Total **\$2,350.00**

SCHEDULE A: Contributions - Money Taken In

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
08/09/2002 [#1426]		Candidate's Personal Funds		\$200.00
08/09/2002 [#1427]	Chk#: 1427	Deering, Thomas A. 7687 Belgrave Cove Germantown TN 88138	No Relation	\$300.00
EXPLANATION: DONATION				
09/03/2002 [#1428]		Candidate's Personal Funds		\$200.00
09/16/2002 [#1440]	Chk#: 1625	Dougherty, K E. 221 Welsh Williamsburg IA 52361	No Relation	\$20.00
EXPLANATION: DONATION				
09/16/2002 [#1432]	Chk#: 11056	Feeman, Howard box 97 Atkins IA 52206	No Relation	\$25.00
EXPLANATION: DONATION				
09/16/2002 [#1429]	Chk#: 3394	Foerstner, Richard 930 230th St Tipton IA 52772	No Relation	\$50.00
EXPLANATION: DONATION				
09/16/2002 [#1433]	Chk#: 8464	Haines, Faith R. 3383 56TH ST TRL Center Point IA 52213	No Relation	\$25.00
EXPLANATION: DONATION				
09/16/2002 [#1439]	Chk#: 2687	Hames, Troy C. 4015 FOX HOLLOW CT Marion IA 52302	No Relation	\$100.00
EXPLANATION: DONATION				

NEVER FILED

Page Total

\$920.00

SCHEDULE A: Contributions - Money Taken In

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/16/2002	Chk#: 7574	Huedepohl, Arnold Homestead IA 52236	No Relation	\$50.00
[#1434]	EXPLANATION: DONATION			
09/16/2002	Chk#: 4880	Kruse, Thomas A. 503 Indiana Ave Iowa Falls IA 50126	No Relation	\$100.00
[#1437]	EXPLANATION: DONATION			
09/16/2002	Chk#: 2925	Kubichek, Rodney C. 101 W Locust St NW PO Box 248 Blairstown IA 52209	No Relation	\$25.00
[#1431]	EXPLANATION: DONATION			
09/16/2002	Chk#: 4335	Meyer, HENRY F. 3807 F ST Amana IA 52203	No Relation	\$100.00
[#1435]	EXPLANATION: DONATION			
09/16/2002	Chk#: 8490	Muller, Harland PO Box 359 Victor IA 52347	No Relation	\$25.00
[#1430]	EXPLANATION: DONATION			
09/16/2002	Chk#: 2790	Teggatz, Stanley D. Box 447 Williamsburg IA 52361	No Relation	\$10.00
[#1438]	EXPLANATION: DONATION			
09/16/2002	Chk#: 9287	Voss, Daniel J. 302 2nd Ave Atkins IA 52206	No Relation	\$50.00
[#1436]	EXPLANATION: DONATION			
09/23/2002	Chk#: 12782	Christy, Rex 415 C Ave. Vinton IA 52349	No Relation	\$100.00
[#1451]	EXPLANATION: DONATION			

NEVER FILED

Page Total

\$460.00

SCHEDULE A: Contributions - Money Taken In

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

A

ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/23/2002	Chk#: 8573	Dickel, Kevin P. 1105 Boone Pella IA 50219	No Relation	\$25.00
[#1452]	EXPLANATION: DONATION			
09/23/2002	Chk#: 6609	Engel, Christopher M. 1893 W Ave Homestead IA 52236	No Relation	\$50.00
[#1444]	EXPLANATION: DONATION			
09/23/2002	Chk#: 12023	Gay, Charles W. 3821 NR Locust Ridge Rd North Liberty IA 52317	No Relation	\$20.00
[#1443]	EXPLANATION: DONATION			
09/23/2002	Chk#: 1649	Hejkal, Bob 1033 Lakeshore Dr Brooklyn IA 52211	No Relation	\$25.00
[#1448]	EXPLANATION: DONATION			
09/23/2002	ID: 6087 Chk#: 1291	Iowa TeleCOMMUNICATIONS ASSOC 1601 22ND ST SUITE 209 West Des Moines IA 50266	No Relation	\$200.00
[#1446]	EXPLANATION: DONATION			
09/23/2002	Chk#: 2242	Krauss, marvin D. 804 46th ave Amana IA 52203	No Relation	\$25.00
[#1445]	EXPLANATION: DONATION			
09/23/2002	Chk#: 4292	Latham, Robert J. 356 Park Ter S.E. Cedar Rapids IA 52403	No Relation	\$100.00
[#1442]	EXPLANATION: DONATION			
09/23/2002	Chk#: 6200	Mc Dowell, Jack BOX 528 Vinton IA 52349	No Relation	\$50.00
[#1450]	EXPLANATION: DONATION			

NEVER FILED

Page Total

\$495.00

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE Type: State Senate		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/23/2002	Chk#: 6048	Mitchell, Katherine 1223 U AVE Buckingham IA 50612	No Relation	\$25.00
[#1441]	EXPLANATION: DONATION			
09/23/2002	Chk#: 5729	Seda, Leonard F. 617 Main St. Victor IA 52347	No Relation	\$50.00
[#1449]	EXPLANATION: DONATION			
09/23/2002	Chk#: 8571	Taylor, Erma J. 1517 2nd Ave Belle Plaine IA 52208	No Relation	\$25.00
[#1447]	EXPLANATION: DONATION			
10/04/2002	Chk#: 2417	Devick, Victor Reinbeck IA 50669	No Relation	\$25.00
[#1459]	EXPLANATION: DONATION			
10/04/2002	Chk#: 8009	Eichacker, Bruce H. p o box 133 Amana IA 52203	No Relation	\$100.00
[#1476]	EXPLANATION: DONATION			
10/04/2002	ID: 9659 Chk#: 1018	FederatiON OF IOWA INSURERS 2141 GRAND AVE Des Moines IA 50312	No Relation	\$250.00
[#1454]	EXPLANATION: DONATION			
10/04/2002	Chk#: 6982	Hayek, John W. 120 1/2 E Washington St Iowa City IA 52240	No Relation	\$100.00
[#1458]	EXPLANATION: DONATION			
10/04/2002	Chk#: 2418	Nordstrom, David V. 3400 High Ridge Dr SE Cedar Rapids IA 52403	No Relation	\$200.00
[#1460]	EXPLANATION: DONATION			

NEVER FILED

Page Total \$775.00

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State Senate		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/04/2002	Chk#: 5574	Pitz, H. W. PO Box 99 Amana IA 52203	No Relation	\$50.00
[#1457]	EXPLANATION: DONATION			
10/04/2002	Chk#: 6076	Postels, Richard 1823 Stoecker PO Box 64 Grinnell IA 50112	No Relation	\$50.00
[#1455]	EXPLANATION: DONATION			
10/04/2002	Chk#: 1346	Stephens, Ralph R. p o box 8267 Cedar Rapids IA 52408	No Relation	\$40.00
[#1456]	EXPLANATION: DONATION			
10/14/2002	Chk#: 1341	Anderson, Daniel L. 1640 370TH ST Tama IA 52339	No Relation	\$25.00
[#1469]	EXPLANATION: DONATION			
10/14/2002	Chk#: CASH	Armstrong, Robert 527 Wildwood Rd Waterloo IA 50702	No Relation	\$100.00
[#1464]	EXPLANATION: DONATION			
10/14/2002	Chk#: 7480	Baustian, Lorraine 4452 190TH ST Deep River IA 52222	No Relation	\$25.00
[#1470]	EXPLANATION: DONATION			
10/14/2002	Chk#: 3934	Brownell Iii, Frank R. 100 North Tenth Montezuma IA 50171	No Relation	\$2,000.00
[#1462]	EXPLANATION: DONATION			
10/14/2002		Candidate's Personal Funds		\$200.00
[#1480]				

NEVER FILED

Page Total

\$2,490.00

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State Senate		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/14/2002	ID: 6027 Chk#: 2021	Deere Pac Iowa #6027 666 Grand Ave Suite 1707 Des Moines IA 50309	No Relation	\$250.00
[#1481]	EXPLANATION: DONATION			
10/14/2002	Chk#: 1052	Doudna, Donald J. 19001 S. Western Ave torrance CA 90509	No Relation	\$100.00
[#1463]	EXPLANATION: DONATION			
10/14/2002	Chk#: 2579	Hicks, Marvin 2098 460TH AVE GUERNSEY IA 52221	No Relation	\$25.00
[#1472]	EXPLANATION: DONATION			
10/14/2002	ID: 8194 Chk#: 5392	Household International Inc & Subsidiary Co. 2700 Sanders Road Prospect Heights IL 60070		\$250.00
[#1483]	EXPLANATION: DONATION			
10/14/2002	ID: 6052 Chk#: 2641	Independent Insurance Agents of Iowa PAC. 4000 Westown PKY ste 200 West Des Moines IA 50265	No Relation	\$200.00
[#1482]	EXPLANATION: DONATION			
10/14/2002	ID: 6067 Chk#: 2864	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266		\$200.00
[#1474]	EXPLANATION: DONATION			
10/14/2002	ID: 6070 Chk#: 2731	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$200.00
[#1473]	EXPLANATION: DONATION			
10/14/2002	ID: 6433 Chk#: 269	Iowa/MINNESOTA GOV'T ACTION COMM 4902 NORTH BILTMORE LA MADISON WI 53703	No Relation	\$200.00
[#1479]	EXPLANATION: DONATION			

NEVER FILED

Page Total **\$1,425.00**

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State Senate		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/14/2002	Chk#: 4310	Latham, Robert J. 356 Park Ter S.E. Cedar Rapids IA 52403	No Relation	\$250.00
[#1477]	EXPLANATION: DONATION			
10/14/2002	Chk#: 3528	Merritt, Merle 7883 31st St Norway IA 52318	No Relation	\$20.00
[#1466]	EXPLANATION: DONATION			
10/14/2002	Chk#: 1043	Myers, Michael R. 2530 73RD ST Des Moines IA 50322	No Relation	\$2,500.00
[#1475]	EXPLANATION: DONATION			
10/14/2002	Chk#: 4624	Roemig, Robert C. PO Box 3 Homestead IA 52236	No Relation	\$25.00
[#1468]	EXPLANATION: DONATION			
10/14/2002	Chk#: 1173	Shoup, Don PO Box 153 South Amana IA 52334	No Relation	\$50.00
[#1467]	EXPLANATION: DONATION			
10/14/2002	Chk#: 2808	Siefering, Lyle FOUR PARK PLACE Oskaloosa IA 52577	No Relation	\$200.00
[#1478]	EXPLANATION: DONATION			
10/14/2002	Chk#: 8128	Swartzendruber, Marlin Box 304 Amana IA 52203	No Relation	\$100.00
[#1465]	EXPLANATION: DONATION			
10/14/2002	Chk#: 5774	Wilcox, Wayne 3438 HWY E-64 Tama IA 52339	No Relation	\$25.00
[#1471]	EXPLANATION: DONATION			

NEVER FILED

Page Total **\$3,170.00**

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State Senate		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/24/2002 [#1490]		Candidate's Personal Funds		\$200.00
10/24/2002 [#1485]	Chk#: 3207	Fleck, Dudley F. 1909 greentree ct nw Cedar Rapids IA 52405	No Relation	\$250.00
EXPLANATION: DONATION				
10/24/2002 [#1489]	ID: 6478 Chk#: 1089	IANA (Iowa Association of Nurse Anesthetists PAC) 2131 South Main Charles City IA 50616		\$100.00
EXPLANATION: DONATION				
10/24/2002 [#1486]	Chk#: 6202	Junge, Gary L. 4701 Blairs Ferry Rd Cedar Rapids IA 52402	No Relation	\$50.00
EXPLANATION: DONATION				
10/24/2002 [#1491]	Chk#: 8311	Kelly, Phyllis L. 126 Cedar Circle Charles City IA 50616	No Relation	\$25.00
EXPLANATION: DONATION				
10/24/2002 [#1488]	ID: 6411 Chk#: 1214	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$200.00
EXPLANATION: DONATION				
10/24/2002 [#1484]	Chk#: 4615	Schrack, Dion 2030 REED ST Grinnell IA 50112	No Relation	\$100.00
EXPLANATION: DONATION				
10/24/2002 [#1487]		Tscherter, Steve 112 Spruce St Reinbeck IA 50669	No Relation	\$50.00
EXPLANATION: DONATION				

NEVER FILED

Page Total \$975.00

SCHEDULE A: Contributions - Money Taken In ID: 992 Name: SCHUERER FOR STATE SENATE		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State Senate		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/27/2002 [#1495]		Candidate's Personal Funds		\$200.00
11/27/2002 [#1494]	ID: 6098 Chk#: 3201	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$200.00
EXPLANATION: DONATION				
11/27/2002 [#1492]	ID: 6107 Chk#: 3299	Qwest Ipac 925 High St 9S9 Des Moines IA 50309	No Relation	\$500.00
EXPLANATION: DONATION				
11/27/2002 [#1497]	ID: 6277 Chk#: 1202	Sheet Metal Contractors of Iowa, Inc. PAC 1454 - 30th St., Suite 201 West Des Moines IA 50265		\$100.00
EXPLANATION: DONATION				
11/27/2002 [#1493]	Chk#: 6665	Talen, W C. p o box 435 Traer IA 50675	No Relation	\$200.00
EXPLANATION: DONATION				
11/27/2002 [#1496]	Chk#: 1246	Wells FARGO FINANCIAL SERVICES PAC 206-8 ST Des Moines IA 50309	No Relation	\$100.00
EXPLANATION: DONATION				

NEVER FILED

Page Total	\$1,300.00
Report Total	\$14,360.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/14/2002	ID: 992 Chk#: 3198	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1353]	SALARY & GRATUITY:		
01/14/2002	Chk#: 3199	South slope cooperative tel co p o box 8 Norway IA 52318	\$109.51
#1354]	HQ EXPENSES: TELEPHONE BILL		
01/24/2002	Chk#: 3200	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$45.46
#1355]	HQ EXPENSES: PHONE SERVICE		
01/31/2002	ID: 992 Chk#: 3201	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1356]	SALARY & GRATUITY:		
02/07/2002	ID: 992 Chk#: 3203	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1499]	SALARY & GRATUITY:		
02/07/2002	ID: 6118 Chk#: 3204	Iowa APTOMETRIC ASSOC 1454 30TH ST,SUITE 204 West Des Moines IA 50266	\$17.35
#1358]	MEALS REIMBURSEMENT: PAYMENT OF DINNER EXPENSE		
02/07/2002	ID: 2695 Chk#: 3205	Iowa BANKERS ASSOCIATION P O BOX 101 Des Moines IA 50309	\$20.00
#1359]	OFFICE HOLDER EXPENSES: TO ATTEND SEMINAR		
02/07/2002	ID: 9161 Chk#: 3206	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$365.00
#1360]	POLITICAL CONTRIBUTION:		

NEVER FILED

Page Total **\$1,007.32**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
02/07/2002	Chk#: 3202	South slope cooperative tel co p o box 8 Norway IA 52318	\$133.65
#1357]	HQ EXPENSES: TELEPHONE SERVICE		
02/22/2002	ID: 992 Chk#: 3210	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1364]	SALARY & GRATUITY:		
02/22/2002	ID: 9626 Chk#: 3208	Lincoln Club, The 5640-2 Longview Court Johnston IA 50131	\$25.00
#1362]	MEALS REIMBURSEMENT: LINCOLN DINNER		
02/22/2002	Chk#: 3207	SeNATOR JOHN JENSEN RR Plainfield IA 50666	\$26.60
#1361]	MEALS REIMBURSEMENT: ONE DINNER AND PAGES SHARE		
02/22/2002	Chk#: 3209	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$30.28
#1363]	HQ EXPENSES: TELEPHONE		
03/04/2002	Chk#: 3212	Iowa Business COUNCIL 100 EAST GRAND AVE SUITE 160 Des Moines IA 50309	\$25.00
#1366]	MEALS REIMBURSEMENT: ANNUAL DINNER		
03/04/2002	Chk#: 3211	South slope cooperative tel co p o box 8 Norway IA 52318	\$124.96
#1365]	HQ EXPENSES: TELEPHONE EXP		
03/20/2002	ID: 992 Chk#: 3218	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1372]	SALARY & GRATUITY:		

NEVER FILED

Page Total \$665.49

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
03/20/2002	Chk#: 3215	Iowa County FARM BUREAU P O BOX 260 Williamsburg IA 52361	\$40.00
#1369]	MEALS REIMBURSEMENT: ANNUAL DINNER		
03/20/2002	Chk#: 3214	Neal schuerer p o box 2000 Amana IA 52203	\$47.60
#1368]	POSTAGE, SHIPPING, DELIVERY: REIMBURSE FOR POSTAGE		
03/20/2002	Chk#: 3217	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$91.47
#1371]	HQ EXPENSES: TELEPHONE		
04/04/2002	ID: 992 Chk#: 3216	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1370]	SALARY & GRATUITY:		
04/16/2002	ID: 992 Chk#: 3219	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1373]	SALARY & GRATUITY:		
04/30/2002	ID: 992 Chk#: 3222	Greta schurerer P O BOX 2000 Amana IA 52203	\$150.00
#1379]	SALARY & GRATUITY:		
04/30/2002	Chk#: 3221	Neal schuerer p o box 2000 Amana IA 52203	\$21.00
#1378]	HQ EXPENSES: REIMBURSE FOR OFFICE SUPPIES		
04/30/2002	Chk#: 3220	South slope cooperative tel co p o box 8 Norway IA 52318	\$115.90
#1377]	HQ EXPENSES: TELEPHONE		

NEVER FILED

Page Total **\$765.97**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
04/30/2002	Chk#: 3224	UNITED STATES POSTAL SERVICE POSTMASTER Amana IA 52203	\$6.80
#1381]	HQ EXPENSES: POSTAGE		
04/30/2002	Chk#: 3223	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$93.63
#1380]	HQ EXPENSES: TELEPHONE EXPENSE		
05/17/2002	Chk#: 3225	UNITED STATES POSTAL SERVICE POSTMASTER Amana IA 52203	\$500.00
#1382]	HQ EXPENSES: POSTAL SERVICES		
05/31/2002	Chk#: 3227	South slope cooperative tel co p o box 8 Norway IA 52318	\$122.90
#1384]	HQ EXPENSES: TELEPHONE		
05/31/2002	Chk#: 3226	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$92.27
#1383]	HQ EXPENSES: TELEPHONE		
06/07/2002	Chk#: 3228	South slope cooperative tel co p o box 8 Norway IA 52318	\$172.17
#1385]	HQ EXPENSES: TELEPHONE		
06/08/2002	Chk#: 3229	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$89.27
#1386]	HQ EXPENSES: TELEPHONE		
06/28/2002	Chk#: 3230	CUTLER EVENT PHOTOGRAPHY 223 SOUTH 33RD ST West Des Moines IA 50265	\$20.00
#1387]	HQ EXPENSES: PICTURES		

NEVER FILED

Page Total **\$1,097.04**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/09/2002	Chk#: 3231	South slope cooperative tel co p o box 8 Norway IA 52318	\$145.20
#1388]	HQ EXPENSES: TELEPHONE		
07/23/2002	Chk#: 3232	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$35.00
#1389]	HQ EXPENSES: TELEPHONE		
07/24/2002	Chk#: 3233	Neal schuerer p o box 2000 Amana IA 52203	\$23.11
#1394]	OFFICE SUPPLIES:		
07/24/2002	Chk#: 3234	TreASURER STATE OF IOWA IOWA STATE CAPITAL RM G16 IA 50319	\$65.00
#1390]	HQ EXPENSES: BOOKS AND PINS		
08/05/2002	Chk#: 3235	South slope cooperative tel co p o box 8 Norway IA 52318	\$182.60
#1392]	HQ EXPENSES: TELEPHONE		
08/09/2002	Chk#: 3236	AMANA PRINT SHOP PO BOX 130 1119 26TH AVE Middle Amana IA 52307	\$740.94
#1393]	PRINTING & REPRODUCTION: ENVELOPES AND STATINARY		
09/03/2002	Chk#: 3237	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$82.07
#1395]	HQ EXPENSES: TELEPHONE		
09/06/2002	Chk#: 3238	South slope cooperative tel co p o box 8 Norway IA 52318	\$133.95
#1396]	HQ EXPENSES: TELEPHONE		

NEVER FILED

Page Total **\$1,407.87**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/04/2002	Chk#: 3239	South slope cooperative tel co p o box 8 Norway IA 52318	\$40.08
[#1397]	HQ EXPENSES: TELEPHONE		
10/14/2002	Chk#: 3241	AMANA COLONIES CONVENTION AND VISTORS BUREAU 39-38TH AVE Amana IA 52203	\$20.00
[#1399]	OFFICE SUPPLIES:		
10/14/2002	Chk#: 3244	AMANA PRINT SHOP PO BOX 130 1119 26TH AVE Middle Amana IA 52307	\$222.60
[#1402]	PRINTING & REPRODUCTION: REPLY CARDS		
10/14/2002	Chk#: 3245	Iowa County FARM BUREAU P O BOX 260 Williamsburg IA 52361	\$40.00
[#1403]	OTHER EXPENDITURE: FARM BUREAU MEMBERSHIP		
10/14/2002	Chk#: 3240	Neal schuerer p o box 2000 Amana IA 52203	\$14.00
[#1398]	OFFICE SUPPLIES: PLATE BOOK		
10/14/2002	ID: 9161 Chk#: 3246	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$7,500.00
[#1404]	POLITICAL CONTRIBUTION: TO THE LEGISLATURE MAJORITY FUND		
10/14/2002	ID: 9161 Chk#: 3243	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$50.00
[#1401]	POLITICAL CONTRIBUTION: IOWA FEDERATION OF COLLEGE REPUBLICANS		
10/14/2002	Chk#: 3242	SecRETARY OF THE SENATE IOWA STATE HOUSE DES MOINES IA 50319	\$23.00
[#1400]	CONTITUENCY EXPENSES: FLAG FOR BOY SCOUTS		

NEVER FILED

Page Total **\$7,909.68**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **992**

Name: **SCHUERER FOR STATE SENATE**

Type: **State Senate**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/14/2002	Chk#: 3247	U S POSTAL SERVICE 311 LOCUST ST Blairstown IA 52209	\$29.60
[#1405]	POSTAGE, SHIPPING, DELIVERY: POSTAGE FOR TRESUER		
10/24/2002	Chk#: 3251	AMANA PRINT SHOP PO BOX 130 1119 26TH AVE Middle Amana IA 52307	\$82.68
[#1410]	PRINTING & REPRODUCTION: ENVELOPES		
10/24/2002	Chk#: 3249	CAPITAL RESOURCES 1842 400TH AVE Brooklyn IA 52211	\$1,000.89
[#1407]	CONSULTANT SERVICES:		
10/24/2002	Chk#: 3750	Neal schuerer p o box 2000 Amana IA 52203	\$74.00
[#1409]	POSTAGE, SHIPPING, DELIVERY: POSTAGE		
10/24/2002	Chk#: 3248	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$74.80
[#1406]	HQ EXPENSES: TELEPHONE		
10/28/2002	Chk#: BANK	Bank IOWA 102 RAIL ROAD ST Norway IA 52318	\$12.50
[#1408]	HQ EXPENSES: PRINTING CHARGE FOR CHEEKS		
11/05/2002	Chk#: 3252	South slope cooperative tel co p o box 8 Norway IA 52318	\$157.83
[#1411]	HQ EXPENSES: TELEPHONE		
11/27/2002	Chk#: 3253	UNITED STATES CELLULAR 3301 ARMAR DR Marion IA 52302	\$134.07
[#1412]	HQ EXPENSES: TELEPHONE		

NEVER FILED

Page Total **\$1,566.37**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 992 Name: SCHUERER FOR STATE SENATE Type: State Senate		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/28/2002	Chk#: 3255	CAPITAL RESOURCES 1842 400TH AVE Brooklyn IA 52211	\$279.50
#1414]	CONSULTANT SERVICES:		
11/28/2002	Chk#: 3254	CUTLER EVENT PHOTOGRAPHY 223 SOUTH 33RD ST West Des Moines IA 50265	\$76.32
#1413]	CAMPAIGN MERCHANDISE: PHOTOGRAP		
12/06/2002	Chk#: 3256	South slope cooperative tel co p o box 8 Norway IA 52318	\$123.63
#1415]	HQ EXPENSES: TELEPHONE		

NEVER FILED

Page Total	\$479.45
Report Total	\$14,899.19