

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>1273</u>	S
Indexed <u>SW</u>	
Audited _____	
Computer <u>WRS</u>	

COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens For Walker

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

[Signature] 5633325608 01/24/2003

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

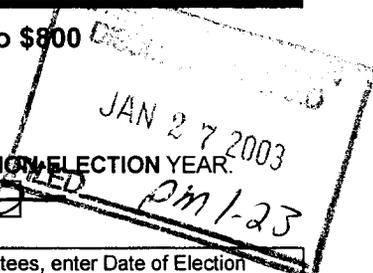
Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01/19/2003 REPORT FOR AN/A (1) ELECTION / (2) ~~NON-ELECTION~~ YEAR.

(report date)

Indicate one ELECTION NON-ELECTION



- 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

<p>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.)</p> <p>ADD TOTAL MONEY TAKEN IN THIS PERIOD</p> <p>Schedule A: Cash Contributions total (Attach Schedule A).....</p> <p>Schedule F: Loans Received total (Attach Schedule F).....</p> <p>Schedule H: Total Sales of Campaign Property (Attach Schedule H).....</p> <p style="text-align: center;"><u>(Schedule H applies to Candidates' Committees Only)</u></p> <p style="text-align: right;">SUB-TOTAL.....\$</p> <p>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</p> <p>Schedule B: Expenditures total (Attach Schedule B).....</p> <p>Schedule F: Loan Repayments total (Attach Schedule F).....</p> <p>CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3).....</p>	<p><u>S/B 1294.05</u> \$ <u>1394.05</u></p> <hr/> <p><u>2945.00</u> ✓</p> <hr/> <p><u>4000.00</u> ✓</p> <hr/> <p><u>0</u></p> <hr/> <p><u>8339.05</u></p> <hr/> <p><u>6914.24</u> ✓</p> <hr/> <p><u>1250.00</u> ✓</p> <hr/> <p><u>S/B 74.81</u> \$ <u>174.81</u></p>
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UNPAID BILLS (From Schedule D - Attach Schedule D).....	\$ <u>0</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....	\$ <u>0</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$ <u>2750.00</u> ✓
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ <u>0</u>

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)
Concerned Citizens for Walter

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
10/14/02	ID# CK# 7485	Hannelive & Frank Clauky, MD. 2880 Hickory Hill Ln. Bettendorf, IA 52722		\$ 75-	✓
10/15/02	ID# CK# 9500	Bill & Pat Gluba 2421 Gaines St. Davenport, IA 52804		25-	
10/15/02	ID# CK# 2587	Janet & Colin Kelly 105 Walnut St. Van Horn, IA 52346	Sister	25-	
10/15/02	ID# CK# 1337	Jean Simpson 714 Westfield Rd. Davenport, IA 52806		25-	✓
10/16/02	ID# CK# 5684	Des. David & Carl Diehl 4640 Crow Creek Ct. Bettendorf, IA 52722		100-	✓
10/18/02	ID# CK# 4958	Rita Vargas 2724 Je' Claire Davenport, IA 52803		10-	
10/18/02	ID# CK# 5225	Kathy Erickson 393 Parkridge Cir. Bettendorf, IA 52722		25-	✓
10/18/02	ID# CK# 2351	Marge 485 Summit St. Jensen/Iowa City, IA 52246		25-	✓
✓ 10/21/02	ID# 9656 CK# 1131	Effective Government Comm Hec 661-14th St. NW, Ste 200 Washington, DC 20005		500-	
10/23/02	ID# 1012 8202 CK# 1833	Ironworkers Local 111 2000 29th St. West Rock Island, IL 61201		200-	
SUB-TOTAL				\$ 1010	
TOTAL (if last page of this schedule)				\$	

* 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)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens For Walter

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10/26/02	ID# CK# <i>cash</i>	<i>Mary Coakman & George Veuvy 2944 Farmum St Davenport, IA 52803</i>		\$ 100	✓
10/26/02	ID# CK# 3699	<i>Ron & Leah Stewart 1695 Prairie Vista Circle Bettendorf, IA 52722</i>		50	✓
10/27/02	ID# CK# 7028	<i>Jim & Beulah Lykam 2906 W. 35th Davenport, IA 52806</i>		20	✓
10/27/02	ID# CK# 7646	<i>Kevin & Jaron Yeggy 5665 420th St West Branch, IA 52358</i>		25	✓
10/27/02	ID# CK# 13223	<i>Steve & Rosemary Barton 2241 E. 46th Pl. Davenport, IA 52807</i>		20	✓
10/27/02	ID# CK# 3840	<i>Steve & Karla Ehlers 1409 E. 9th St Davenport, IA 52803</i>		20	✓
10/27/02	ID# CK# 6784	<i>David Swinn 3852 Mangrove Davenport, IA 52806</i>		25	✓
10/27/02	ID# CK# 7897	<i>Steve & Mary Jo Krominger 1369 73rd St Belle Plaine, IA 52208</i>	Sister	25	✓
10/27/02	ID# CK# 4848	<i>Cari Jones 360 Agreen Ct Swisher, IA 52338</i>	Niece	25	✓
10/27/02	ID# CK# 8665	<i>Dorothy Franzburg 305 8th St Van Horn, IA 52346</i>	Sister	50	✓

SUB-TOTAL \$ 360
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 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)
Concerned Citizens For Walter

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
10/27/02	ID# CK# 3490	Rita Proske 1841 - 44th St. Rock Island, IL 61201		\$ 30-	✓
10/27/02	ID# CK# 9436	Paucela Drugard Paul Jewellan 1476 Central Ave. Bettendorf, IA 52722		30-	✓
10/27/02	ID# CK# 1985	Gene Conrad 1745 E. 43rd St. Davenport, IA 52807		30-	✓
10/27/02	ID# CK# 2899	Joe & Joise Waechter 2127 Marguerite St. Davenport, IA 52804		25-	✓
10/27/02	ID# CK# 1138	William & Patricia Sluba 2421 Gama St. Davenport, IA 52804		25-	✓
10/27/02	ID# CK# 7071	Arnold & Nancy Shiley 3322 E. Ridge Pl. Bettendorf, IA 52722		30-	✓
10/27/02	ID# CK# 7901	Paulette Taylor 628 Kirkwood Blvd. Davenport, IA 52803		10-	✓
10/27/02	ID# CK# 5836	Deborah & S.R. Mayhew 3212 S. Hawthorne Dr. Bettendorf, IA 52722		10-	✓
10/27/02	ID# CK# 1556	Tom Anderson 2202 E. 48th St. Davenport, IA 52807		20-	✓
10/27/02	ID# CK# Cash	Robert Schmit 3805 Rolling Hills Dr Bettendorf, IA 52722		50-	✓
SUB-TOTAL				\$ 260	✓
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)
Caucused Citizens for Walter

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
10/27/02	ID# CK# 506	M. Virginia McManis 264 Byrnbroe St. Waterloo, IA 50701		\$ 25-	✓
10/27/02	ID# CK# 6163	Maria Piccauto Romza 1446 McKinley Pl. Iowa City, IA 52246		30-	✓
10/27/02	ID# CK# 6501	Daniel & Leaherty 2137 Warren St Davenport, IA 52804		50-	✓
10/27/02	ID# CK# 6295	Daniel & Deanne Walter 28375 La Pluma Laguna Niguel, CA 92677	brother	100-	
10/27/02	ID# CK# 6982	Alta L. Price, M.D. 7888 School House Rd. B. Henderson, IA 52722		100-	✓
10/27/02	ID# CK# 4405	Frank & Jan Martin 2602 E. 40th Davenport, IA 52807		25-	✓
10/27/02	ID# CK# 1928	Patricia L. Baxter 1110 Iowa Drive Le Claire, IA 52753		25-	✓
10/27/02	ID# CK# 2739	Mary Jane Baumgartner 37 Glenwood Ave Davenport, IA 52803		25-	✓
10/27/02	ID# CK# 5694	Tim & Elizabeth Statter 508 Amesbury Ct. Davenport, IA 52807		20-	✓
10/27/02	ID# CK# 9427	Bob & Shirley Hawkins 3029 Gene Pl. B. Henderson, IA 52722		25-	✓

SUB-TOTAL

\$ 425-

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)
Council Friends for Walker

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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10/27/02	ID# CK# 1768	<i>Cynthia Swanson</i> 12476 Navajo Dr. Bettendorf, IA 52722		\$ 50-	✓
10/27/02	ID# CK# 4674	<i>Andrew & Steve Grupp</i> 19035 Wells Ferry Rd. Bettendorf, IA 52722		\$ 50-	✓
10/27/02	ID# CK# 3775	<i>Margaret & Richard McNeugra</i> 4841 School House Rd. Bettendorf, IA 52722		\$ 50-	✓
10/27/02	ID# CK# 9300	<i>Kevin & Sue Thompson</i> 2718 College Davenport, IA 52803		\$ 50-	✓
10/27/02	ID# CK# 7399	<i>Phyllis & Dave Gould</i> 12105 Canal Shore Dr. Le Claire, IA 52753		\$ 50-	✓
10/27/02	ID# CK# 3221	<i>Allen & Irene Walter</i> 7820 26th Ave. Watkins, IA 52354	brother	\$ 50-	✓
10/27/02	ID# CK# 7226	<i>Jack & Eric Mitchell</i> 4858 Blackhawk Trail Bettendorf, IA 52722		\$ 50-	✓
10/27/02	ID# CK# 9279	<i>Cynthia Harper</i> 4613 Hamilton Dr. Davenport, IA 52807		\$ 35-	✓
10/27/02	ID# CK# 3494	<i>Fisa & Chris Ales</i> 801 - 34th Ave. Rock Island, IL 61701		\$ 100	✓
10/27/02	ID# CK# 4209	<i>Kris & Mark Walters</i> 1710 Southview Dr. NW Cedar Rapids, IA 52405	brother	\$ 100	✓

SUB-TOTAL

\$ 585

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)
Concerned Citizens for Walter

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10/27/02	ID# CK# cash	<i>M.A.C. cash from 10/27/02 fund raiser</i>		\$ 120 ⁰⁰	✓
10/30/02	ID# CK# 3685	<i>Patrick Walter 3510 Rockingham Rd. Davenport, IA 52802</i>		50 ⁰⁰	
11/03/02	ID# CK# 6561	<i>Paul & Pamela Van Camp 2620 Heather Glen Cir Bellefontaine, IA 52722</i>		25 ⁰⁰	
✓ 12/02/02	ID# CK# 638	<i>Scott County Democratic Party 732 W 15th St Davenport, IA 52803</i>		110 ⁰⁰	✓
	ID# CK#				

SUB-TOTAL

\$ 305

TOTAL (if last page of this schedule)

\$ 2945

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	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)
Concerned Citizens for Walker

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
10/15/02	ID# CK# 616	Trophy Kiosk Davenport, IA	Name Tags	\$ 8.56
10/15/02	ID# CK# 617	Precision Signs Bettendorf, IA	Signs	550.65
10/18/02	ID# CK# 618	Scott County Democrats Davenport, IA	Office Rent	100.00
10/22/02	ID# CK# 619	Staples Davenport, IA	Ink Cartridges	\$ 60.06
10/23/02	ID# CK# 620	Staples Davenport, IA	Office Supplies	\$ 26.30
10/24/02	ID# CK# 621	Staples Davenport, IA	Ink Cartridges	\$ 35.92
10/24/02	ID# CK# 622	Shell Bettendorf, IA	Gasoline	\$ 8.80
10/24/02	ID# CK# 623	Texaco Davenport, IA	Gasoline & maps	\$ 42.27
SUB-TOTAL				\$ 832.56
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

SCHEDULE B (Rev. 09/97)	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)
Concerned Citizens for Walker

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
10/24/02	ID# CK# 624	Eagles Bellefontaine, IA	Fundraiser Supplies	\$ 138 ⁴⁴
10/24/02	ID# CK# 625	HyVee Bellefontaine, IA	Fundraiser Supplies	\$ 26 ⁶⁹
10/24/02	ID# CK# 626	KD Tees Davenport, IA	T-Shirts	\$ 237 ⁵⁴
10/25/02	ID# CK# 627	Hale Printing Davenport, IA	Brochures	\$ 500 ⁰⁰
10/26/02	ID# CK# 628	Wal Mart Davenport, IA	Parade Supplies	\$ 93 ⁶³
10/26/02	ID# CK# 629	Target Davenport, IA	Fundraiser Supplies	\$ 33 ⁶⁹
10/27/02	ID# CK# 630	Eagles Bellefontaine, IA	Fundraiser Supplies	\$ 103 ⁵⁵
10/27/02	ID# CK# 631	K & K Hardware Bellefontaine, IA	Print & Tape	\$ 14 ⁵¹
SUB-TOTAL				\$ 1148.05
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	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)
Concerned Citizens for Walter

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
10/27/02	ID# CK# 632	<i>Texaco Davenport, IA</i>	<i>gasoline</i>	\$ 14 ⁰⁰
10/27/02	ID# CK# 633	<i>Wise Guys Pizza Davenport, IA</i>	<i>Pizza for fundraiser</i>	\$ 62 ⁰²
10/30/02	ID# CK# 634	<i>Bullseye Direct Davenport, IA</i>	<i>mailing</i>	\$ 2,742 ²⁵
10/27/02	ID# CK# 635	<i>North Scott Press Slidridge, IA</i>	<i>Ad</i>	\$ 240 ⁰⁰
10/27/02	ID# CK# 636	<i>North Scott Press Slidridge, IA</i>	<i>Newspapers</i>	\$ 31 ⁰⁰
10/28/02	ID# 637 VOID CK# 638	<i>Michael Conrad Davenport, IA</i>	<i>Leaflet drop</i>	\$ 20 ⁰⁰
10/29/02	ID# CK# 639	<i>Blend of News Bellefont, IA</i>	<i>Ad</i>	\$ 300 ⁰⁰
10/29/02	ID# 640 VOID CK# 641	<i>Quad City Times Davenport, IA</i>	<i>Ad</i>	\$ 737 ⁸⁵
SUB-TOTAL				\$ 3647.12
TOTAL (if last page of this schedule)				\$

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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)
Caucused Citizens For Walker

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
10/29/02	ID# CK# 642	K & K Hardware Bellevue, IA	Staples	\$ 7 ³⁵
10/30/02	ID# CK# 643	Hole Printing Davenport, IA	Brochures	\$ 466 ⁵⁰
11/01/02	ID# CK# 644	Jake Christophersen Davenport, IA	Leaflet drops	\$ 20 ⁰⁰
11/01/02	ID# CK# 645	Anthony Miller Davenport, IA	Leaflet drops	\$ 20 ⁰⁰
11/03/02	ID# CK# 646	Walgreen's Bellevue, IA	Campaign photos	\$ 26 ⁶⁶
11/04/02	ID# CK# 647	Wise Guys Pizza Davenport, IA	Volunteer's food	\$ 110 ⁰⁰
11/05/02	ID# CK# 648	Exp address Davenport, IA	Post Election Party Fund	\$ 400 ⁰⁰
VOID 11/07/02	ID# 649 CK# 650	US Postmaster Bellevue, IA	Stamps	110 ⁰⁰
SUB-TOTAL				\$ 1161 ⁵¹
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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens For Water

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
11/04/02	ID# CK# DW-V	Alcoa Credit Union Bellefont, IA	overdraft fee	\$ 25-
11/04/02	ID# CK# DW-V	Alcoa Credit Union Bellefont, IA	Return draft fee	\$ 25-
11/13/02	ID# CK# DW-V	Alcoa Credit Union Bellefont, IA	overdraft fee	\$ 25-
11/13/02	ID# CK# DW-V	Alcoa Credit Union Bellefont, IA	overdraft fee	\$ 25-
11/14/02	ID# CK# DW-V	Alcoa Credit Union Bellefont, IA	overdraft fee	\$ 25-
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 125-

TOTAL (if last page of this schedule) \$ 694.24

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).)

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

Concerned Citizens for Walter

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

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

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
10/29/02	Douglas J. Walter 4651 NORFOLK PL. BETTENDORF, IA 52722	self	\$ 1000 ⁰⁰
10/30/02	Douglas J. Walter 4651 NORFOLK PL. BETTENDORF, IA 52722	self	1000 ⁰⁰
11/05/02	Douglas J. Walter 4651 NORFOLK PL. BETTENDORF, IA	self	1500 ⁰⁰
11/15/02	Douglas J. Walter 4651 NORFOLK PL. BETTENDORF, IA 52722	self	500 ⁰⁰

TOTAL (PART I) \$ 4000⁰⁰

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 REPAYED
11/09/02	Douglas J. Walter 4651 NORFOLK PL. BETTENDORF, IA 52722	self	\$ 1250 ⁰⁰

TOTAL CASH REPAYMENTS (PART II) \$ 1250⁰⁰

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 2750⁰⁰

*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.

Scott

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Indexed _____	
Audited _____	
Computer _____	sb

RECEIVED
02 OCT 22 AM 9:50
SPOTSWOOD AUDITOR
OCT 25 2002

COMMITTEE NAME (Must be same as on Statement of Organization)
Concerned Citizens For Walter

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue Campaign Committee (7) County/City Central Committee
(8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report) _____ TELEPHONE 563 352 5608 DATE SIGNED 10/19/2002

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 10/19/2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

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.) s/b 47.15 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) s/b 2297.00 2444.15

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.....\$ 2444.15

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

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) s/b 1294.05 1394.05

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) _____ \$ N/A

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)
Concerned Citizens for Walter

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
7/18/02	ID# CK#	<i>Moving funds from Iowa Home 2000 fund Concerned Citizens for Walter</i>		\$4715	31B beginning balance
8/10/02	ID# CK# <i>cash</i>	<i>Roger Walter Watkins, IA 52354</i>	<i>Brother</i>	100	
8/10/02	ID# CK# <i>cash</i>	<i>Dr. Cody Walter 2232 MISSISSIPPI Davenport, IA 52803</i>	<i>nephew</i>	100	
8/10/02	ID# CK# <i>cash</i>	<i>Steve Walter 105 Locust St. Blairtown, IA 52209</i>	<i>Brother</i>	100	
8/10/02	ID# CK# <i>cash</i>	<i>Kevin Walter 728 27th Ave Middleburg, IA 52307</i>	<i>Brother</i>	100	
8/10/02	ID# CK# <i>cash</i>	<i>Kyle Walter 14651 NORFOLK PL. BETTENDORF, IA 52722</i>	<i>Son</i>	100	
✓ 8/26/02	ID# 6432 CK# <i>no #</i>	<i>Local Union 25 Plumbers & Pipefitters 4600-46th Ave. Rock Island, IL 61201</i>	—	100	
	ID# CK# <i>cash</i>	<i>Teresa Walter 4651 NORFOLK PL. BETTENDORF, IA 52722</i>	<i>wife</i>	500	
✓ 9/20/02	ID# 8020 CK# 2135	<i>Quad City Federal of Labor 311 - 1/2 21st St. Rock Island, IL 61201</i>		250	
✓ 9/20/02	ID# 6028 CK# 537	<i>District Union, 431 UFCW 1401 W. 5th St. Davenport, IA 52802</i>		100	
				31B 1450.00	
				SUB-TOTAL	
				\$1497.15	
				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 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)
Cleaned Citizens for Walter

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/YY)	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
<i>USP 012</i> 10/04/02	ID# 8036 CK# 2316	<i>Electrical Workers #145</i> 1700-52nd Ave. #A Moline, IL 61265		\$ 100	
10/10/02	ID# CK# 2391	<i>Clair L. Nemeth</i> 4695 NORFOLK DR. BETHLEHEM, IA 52722		50	✓
10/10/02	ID# CK# 3888	<i>Karen Walter</i> 3214-2nd Ave SW Cedar Rapids, IA 52404	<i>Sister</i>	100	✓
10/10/02	ID# CK# 8222	<i>Deb Huebner</i> 3311 Lorton Ave. Davenport, IA 52807		20	✓
10/10/02	ID# CK# 8596	<i>Maegen Mooney</i> 4024 Valley View Dr. BETHLEHEM, IA 52722		25	✓
10/10/02	ID# CK# 2752	<i>Kathleen Church</i> 11815-83rd Ave. Blue Grass, IA 52726		20	✓
10/10/02	ID# CK# 3232	<i>Kathy Sheplein</i> 3110 Arlington Ave. Davenport, IA 52807		30	✓
10/10/02	ID# CK# 3783	<i>Nellie O'Meara Connal</i> 1745 E. 43rd St. Davenport IA 52807		35	✓
10/10/02	ID# CK# 1523	<i>Richard & Martha Yearington</i> 2042 Crowder Ln. Muscatine, IA 52761		50	✓
10/10/02	ID# CK# 9270	<i>Kevin & Sue Dampier</i> 2718 College Davenport, IA 52803		50	✓
SUB-TOTAL				\$ 480 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 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)
Concerned Citizens for Walker

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/YY)	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
10/10/02	ID# CK# 5847	Ardlen & Kathleen Widen 3380 43rd Ave. Ct. BETTENDORF, IA 52722		\$ 50	✓
10/10/02	ID# CK# 8036	Patrick Walton & Karen 717 Summers-Walton 3510 Rocklynn Rd. DAVENPORT, IA 52802		50	✓
10/10/02	ID# CK# 8348	Patrick & Margaret Delaney 11837 100th Ave. DAVENPORT, IA 52804		50	✓
10/10/02	ID# CK# 4397	Aime Murray 3505 Devils Glen Rd. BETTENDORF, IA 52722		25	✓
10/10/02	ID# CK# 09947	Raymond Strawa RD BOX 105 WATKINS, IA 52754		20	✓
10/10/02	ID# CK# 5373	Richard Schloepfer & Kathy Swill 419 Deep Run Rd. Tipton, IL 61275		25	✓
10/10/02	ID# CK# 159U	Jason & Angela Franzburg 1723 1/2 La Jolie DAVENPORT, IA 52803	nephew	25	✓
10/10/02	ID# CK# cash	ROCKY ANNE MORITZ DAVENPORT, IA		25	✓
10/10/02	ID# CK# cash	misc. cash from 10/10/02 fundraiser		97	✓
	ID# CK#			467	✓

SIB 367.00 SUB-TOTAL

\$ 467

TOTAL (if last page of this schedule)

SIB 2297.00

\$ 2444.15

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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)
Concerned Citizens for Walter

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/10/02	ID# CK# 608	<i>Dick Blach</i> 4601 46th St. Moline, IL	<i>Campaign sign supplies</i>	\$ 144 ⁰⁸
8/26/02	ID# CK# 609	<i>Precision Signs</i> 1055 Valley 52722	<i>political signs</i>	478 ²²
	ID# CK# 610	<i>VOID</i>		
8/26/02	ID# CK# 611	<i>Review Printing</i> 311 21st St Rock Island, IL	<i>Walking cards</i>	131 ⁴⁵
8/26/02	ID# CK# 612	<i>OC Labor Day Parade Alliance</i>	<i>political advertising</i>	100 ⁰⁰
9/10/02	ID# CK# 613	<i>Review Printing</i> 311 21st St Rock Island, IL	<i>walking cards</i>	145 ⁷⁵
9/20/02	ID# CK# 614	<i>Review Printing</i> 311 21st St Rock Island, IL	<i>political business cards</i>	40 ⁰⁰
10/07/02	ID# CK# 615	<i>Betterment Success</i>	<i>Halloween parade fee</i>	10 ⁰⁰
SUB-TOTAL				\$ 1050 ¹⁰
TOTAL (if last page of this schedule)				\$ 1050 ¹⁰

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10/18/02

My browser is out -
I'm sorry. There appears
to be a slight variation
in balances. We will file
an amended report
when received.



DOUGLAS J. WALTER
HOUSE DISTRICT 41
DEMOCRAT

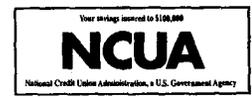
Phone: (319)332-5608

Paid for by Concerned Citizens for Walter



ALCOA EMPLOYEES & *Community* CREDIT UNION

Items are received for deposit subject to the terms and conditions of this Credit Union's collection agreement.



ALCOA EMPL & COMM CU, PO BOX 1107, BETTENDORF IA 52722-0019

Acct: 349810

Acct Detail	SF	Prev Bal	Amount	New Bal	Seq
TO FreeBee Checking	59	1181.45	122.00	1303.45	162
Cash: 122.00					

DOUGLAS J WALTER
4651 NORFOLK PL
BETTENDORF IA 52722