FOR INSTRUCTIONS. SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 887
Indexed e
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foege for Citizens #887

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 Slate of Candidates

Ann M. Koppenhaver (319) 895-6271 1.16.04
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

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

JAN 20 2004
pm 1-16

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A December 31, 2003 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate one 2

☐ 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.) ..... $ 7,599.97

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 6,480.00

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.....$ 14,079.97

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 3,901.60

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) ..... $ 10,178.37

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 122.63

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

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

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foege for Citizens # 887

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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
6.3.03	ID# CK#	David Steen 16 Briar Ridge Dr. NE Iowa City, IA 52240		$ 50.00	
7.31.03	ID# CK#	David Steen 16 Briar Ridge Dr NE Iowa City, IA 52240		50.00	
8.4.03	ID# CK#	Romaine Foege 412 4th Ave S. Mt. Vernon, IA 52314	Self (candidate)	300.00	
9.15.03	ID# CK#	Ruby Jedlicka 120 W. Short St. Solon, IA 52333		10.00	
9.15.03	ID# CK#	Marta E Urdaneta 3910 Stewart Rd Iowa City, IA 52240		25.00	
9.15.03	ID# CK#	Steven Ackerson 1634 NW C131st St. Clive, IA 50325		100.00	
9.15.03	ID# 60067 CK# 2988	Iowa Health PAC 6750 Westown Parkway #100 West Des Moines, IA 50266		400.00	
10.6.03	ID# CK#	Peggy Chensvold 334 Eastland Dr. SE Cedar Rapids, IA 52403		50.00	
11.3.03	ID# CK#	Patricia Johnson 2689 Landon Hill Road Decorah, IA 52101		20.00	
11.3.03	ID# CK#	B. Rowe Winecoff 125 Emerson Hough Dr. Lambs Grove, IA 50208		25.00	
			SUB-TOTAL	$ 1,030.00	
			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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11.3.03	ID# CK#	Verne Kelley 376 Koser Ave. Iowa City, IA 52246		$ 25.00	
11.4.03	ID# CK#	J. David Carey 1016 20th St SE Cedar Rapids, IA 52403		100.00	
11.5.03	ID# CK#	Judith Hoffman 3820 Quebec St. Ames, IA 50014		25.00	
11.5.03	ID# CK#	Leta Wall 156 Cherryhill Rd. Cedar Rapids, IA 52405		10.00	
11.5.03	ID# CK#	Scott Sorensen 1518 Hiawatha Tr Sioux City, IA 51104		10.00	
11.5.03	ID# CK#	Shelley Bain 1008 38th St. Des Moines, IA 50311		20.00	
11.17.03	ID# 6356 CK# 1206	Freedom Fund PAC 851 19th St. Des Moines, IA 50314		75.00	
11.17.03	ID# 6488 CK# 1165	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		650.00	
11.17.03	ID# CK#	Marsha Beckelman 359 Pleasant Dr SE Cedar Rapids, IA 52403		50.00	
11.17.03	ID# CK#	Frances Hanson 605 Rosedale Rd SE Cedar Rapids, IA 52403		50.00	

SUB-TOTAL $1,015.00

TOTAL *(if last page of this schedule)* $

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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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11.17.03	ID# CK#	James J Lock 1101 Crestview Dr SE Cedar Rapids, IA 52403		$ 20.00	
11.17.03	ID# CK#	Cecilia Tomlonovic 1245 40th St. Des Moines, IA 50311		35.00	
11.17.03	ID# CK#	Norman Van Klompenburg 1012 S. 13th Ave. W Newton, IA 50208		25.00	
11.17.03	ID# CK#	Barbara Boatwright 2331 E. 39th Ct. Des Moines, IA 50317		50.00	
11.17.03	ID# CK#	Stephen Scott 689 46th St. Des Moines, IA 50312		50.00	
11.17.03	ID# CK#	Susan Boe 216 49th St. Des Moines, IA 50312		100.00	
11.16.03	ID# CK#	Janet Abendroth 7912 Alpine Dr. Des Moines, IA 50322		25.00	
11.16.03	ID# CK#	David Winterton PO Box 433 State Center, IA 50247		25.00	
11.16.03	ID# CK#	Ann-Marie Baughman 642 Polk Des Moines, IA 50312		10.00	
11.16.03	ID# CK#	Lyle Kiewson 6403 Aurora, Unit 3 Urbandale, IA 50322		25.00	
			SUB-TOTAL	$ 365.00	
			TOTAL *(if last page of this schedule)*	$	

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11.16.03	ID# CK#	Harold Templeman 829 23rd St. West Des Moines, IA 50265		$ 25.00	
11.16.03	ID# CK#	Carlos Jayne 3523 SW 37th St. Des Moines, IA 50321		25.00	
11.16.03	ID# CK#	Linda Goeldner 4038 Kingman Blvd Des Moines, IA 50311		25.00	
11.17.03	ID# CK#	David Purdy 1434 East Bloomington St. Iowa City, IA 52245		20.00	
11.17.03	ID# CK#	Sidney Lutz 820 S Jones Blvd North Liberty, IA 52317		25.00	
11.17.03	ID# CK#	Alicia Claypool 5754 Gallery Court West Des Moines, IA 50266		50.00	
11.17.03	ID# CK#	Larry Cranston 402 23rd Avenue Eldora, IA 50627		25.00	
11.17.03	ID# CK#	Kaye Hanna 906 W. Jefferson Creston, IA 50801		25.00	
11.17.03	ID# CK#	Kathleen Good 2102 Linmar Dr. NE Cedar Rapids, IA 52402		100.00	
11.17.03	ID# CK#	Patricia Schultz 1980 Elm Ridge Rd NE North Liberty, IA 52317		50.00	
			SUB-TOTAL	$ 370.00	
			TOTAL *(if last page of this schedule)*	$	

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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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11.17.03	ID# CK#	Glen Miska 1953 1st Ave SE, Suite D-3 Cedar Rapids, IA 52402		$ 25.00	
11.13.03	ID# CK#	Peggy Liautaud 250 East Shore Dr. Lake View, IA 51450		50.00	
11.16.03	ID# CK#	Leila Carlson 2014 39th St. Des Moines, IA 50310		50.00	
11.13.03	ID# CK#	Cheryl McCullagh Sabin Hall, UNI 614 Cedar Falls, IA 50~~370~~		50.00	
11.18.03	ID# 6046 CK# 3710	Justice for All PAC 218 6th Ave. Suite 526 Des Moines, IA 50309		100.00	
11.18.03	ID# 6113 CK# 002909	AFSCME/Iowa Council 61 4320 NW 2nd Ave. Des Moines, IA 50313		100.00	
11.30.03	ID# CK#	Julianne Thomas 4749 Mount Vernon Road SE Cedar Rapids, IA 52403		100.00	✓
11.30.03	ID# CK#	Rebecca Brandt 1210 W. Summit Avenue Mount Vernon, IA 52314		25.00	✓
12.1.03	ID# CK#	William Deskin 506 College Blvd. Mount Vernon, IA 52314		25.00	✓
11.30.03	ID# CK#	Leslee Sandberg 3683 Cottage Grove Ave SE Cedar Rapids, IA 52403		100.00	✓
			SUB-TOTAL	$ 625.00	
			TOTAL *(if last page of this schedule)*	$	

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11.30.03	ID# CK#	Stephen Jackson 144 Guildford SE Cedar Rapids, IA 52403		$ 200.00	✓
11.30.03	ID# CK#	Thomas Wertz 228 Lincoln Heights Dr. Cedar Rapids, IA 52403		100.00	✓
11.30.03	ID# CK#	Mary Bukta 604 S. 32nd St. Clinton, IA 52732		100.00	✓
11.30.03	ID# CK#	Marcia Rogers 2201 Ridgeway Dr. SE Cedar Rapids, IA 52403		100.00	✓
11.30.03	ID# CK#	Leslie Garner 800 1st St. W. Mount Vernon, IA 52314		50.00	✓
11.30.03	ID# CK#	James Wasta PO Box 881 Cedar Rapids, IA 52406		50.00	✓
11.30.03	ID# CK#	Angeline Paulson 105 S. Booth Anamosa, IA 52205		50.00	✓
11.30.03	ID# CK#	Kate Rose 615 8th St. NW Mount Vernon, IA 52314		50.00	✓
11.30.03	ID# CK#	Truman Jordan 317 3rd St. SE Mount Vernon, IA 52314		50.00	✓
11.30.03	ID# CK#	Philip Andrew 3666 Woodland Dr. SE Cedar Rapids, IA 52403		50.00	✓
			SUB-TOTAL	$ 800.00	
			TOTAL *(if last page of this schedule)*	$	

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11.30.03	ID# CK#	David Loebsack 610 3rd Avenue N Mount Vernon, IA 52314		$ 50.00	✓
11.30.03	ID# CK#	Janice Rutledge 514 Terrace Rd Iowa City, IA 52245		50.00	✓
11.30.03	ID# CK#	Linda Steen 625 Crestview Dr. Mechanicsville, IA 52306		50.00	✓
11.30.03	ID# CK#	Richard Jansen 3945 Johnson Ave NW Cedar Rapids, IA 52405		50.00	✓
11.26.03	ID# CK#	Michael Bigley 504 10th Ave. S. Mount Vernon, IA 52314		50.00	✓
11.30.03	ID# CK#	Elizabeth Slappey 190 Cottage Grove SE #112 Cedar Rapids, IA 52403		50.00	✓
11.30.03	ID# CK#	Emily Silliman 822 Elliot Court Iowa City, IA 52246		25.00	✓
11.30.03	ID# CK#	Donald Claussen 3535 Monarch Ave Marion, IA 52302		25.00	✓
11.30.03	ID# CK#	Doralyn Benson 507 Forest Dr SE Cedar Rapids, IA 52403		25.00	✓
11.30.03	ID# CK#	Willard Palmer 1345 Springville Rd Mount Vernon, IA 52314		25.00	✓

SUB-TOTAL $ 400.00

TOTAL *(if last page of this schedule)* $

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(Including candidate's personal funds)

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11.30.03	ID# CK#	Dale McWhinney PO Box 11 Mount Vernon, IA 52314		$ 25.00	✓
11.30.03	ID# CK#	Carol Dillard 405 S. 3rd St. W Mount Vernon, IA 52314		25.00	✓
11.30.03	ID# CK#	Arthur Staed 2905 Allegheny Dr. NE Cedar Rapids, IA 52402		25.00	✓
11.30.03	ID# CK#	Bobbie Klopp 1673 Springville Rd Mount Vernon, IA 52314		25.00	✓
11.30.03	ID# CK#	David Franker 625 Pebble Court North Liberty, IA 52317		25.00	✓
11.30.03	ID# CK#	Beverly Childress 435 Zelda Dr. NW Cedar Rapids, IA 52405		25.00	✓
11.30.03	ID# CK#	Donna Rotschafer 219 5th Ave. N. Mount Vernon, IA 52314		25.00	✓
11.30.03	ID# CK#	Constance Proffitt 5651 Clear Creek Rd Lisbon, IA 52253		25.00	✓
11.30.03	ID# CK#	Richard Thomas 418A 2nd Ave. S. Mount Vernon, IA 52314		25.00	✓
11.30.03	ID# CK#	S Kucera 5645 180th St. NE Solon, IA 52333		25.00	✓
			SUB-TOTAL	$ 250.00	
			TOTAL *(if last page of this schedule)*	$	

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(Including candidate's personal funds)

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11.30.03	ID# CK#	Marsha Acord 1560 1st St. W Mount Vernon, IA 52314		$ 30.00	✓
11.30.03	ID# CK#	Mary Palmer 727 4th Ave. N Mount Vernon, IA 52314		20.00	✓
11.30.03	ID# CK#	Arlene Brant 1346 W. Mt. Vernon Rd Mount Vernon, IA 52314		40.00	✓
11.30.03	ID# CK#	Lu Barron 2000 Linden Dr. SE Cedar Rapids, IA 52403		30.00	✓
11.30.03	ID# CK#	Kathleen Conmey 908 Maquoketa Anamosa, IA 52205		35.00	✓
11.30.03	ID# CK#	Elizabeth Selk 6100 E. Cemetery Road Cedar Rapids, IA 52404		50.00	✓
11.30.03	ID# CK#	Alan Christensen 6 Cascade Burlington, IA 52601		10.00	✓
11.22.03	ID# CK#	Greg Jensen 1011 Village Green Blvd Iowa City, IA 52240		50.00	✓
11.25.03	ID# CK#	Robert Rush 4347 Eaglemere Court SE Cedar Rapids, IA 52403		100.00	✓
11.25.03	ID# CK#	Christine Lawler 404 4th Ave S. Mount Vernon, IA 52314		20.00	✓
			SUB-TOTAL	$ 385.00	
			TOTAL *(if last page of this schedule)*	$	

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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
11·26·03	ID# CK#	Michael Starcevich 6409 Meddowlark Dr. Cedar Rapids, IA 52404		$ 50.00	✓
12·6·03	ID# CK#	Kevin H Collins 385 Squaw Ridge Rd Marion, IA 52302		25.00	✓
12·6·03	ID# CK#	Martin St. Clair 608 7th Ave. N. Mt. Vernon, IA 52314		100.00	✓
12·3·03	ID# CK#	Rex Eno 365 Abbotsford Road SE Cedar Rapids, IA 52403		100.00	✓
12·4·03	ID# CK#	Jeananne Hagen 4100 Water Point Ct SW Cedar Rapids, IA 52404		100.00	✓
12·6·03	ID# CK#	Suzette Astley 215 E. Market Lisbon, IA 52253		50.00	✓
12·6·03	ID# CK#	Marie De Vries 213 10th Ave. S. Mt. Vernon, IA 52314		25.00	✓
12·6·03	ID# CK#	Robert Dvorsky 412 6th St. Coralville, IA 52241		25.00	✓
12·6·03	ID# CK#	Linda Kramer 6935 NW 88th Ave. Johnston, IA 50131		15.00	✓
12·18·03	ID# CK#	Kenneth Owen 276 Windsor Dr. NE Cedar Rapids, IA 52402		25.00	✓
			SUB-TOTAL	$ 515.00	
			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.

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foege for Citizens #887

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
12.18.03	ID# 8140 CK# 1035	Pfizer PAC-State 235 East 42nd St. New York, NY 10017		$ 250.00	
12.23.03	ID# CK#	Brian Fleck 2263 Scales Bend Rd NE North Liberty, IA 52317-9324		100.00	✓
12.23.03	ID# CK#	Arthur Schut PO Box 684 Solon, IA 52333		100.00	✓
12.31.03	ID# CK#	Joan Pease 941 1st Ave. Marion IA 52302-4504		100.00	✓
12.31.03	ID# CK#	Terry McInroy 2080 Timber Creek Dr. Marion, IA 52302		100.00	✓
12.31.03	ID# CK#	Linda Halsey 419 N. 3rd St. W. Mt. Vernon, IA 52314		25.00	✓
12.31.03	ID# CK#	David Feldman 600 College Blvd. Mt. Vernon, IA 52314		25.00	✓
12.18.03	ID# CK#	Kevin Woods 778 Ivanhoe Road Mt. Vernon, IA 52314		25.00	✓
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 725.00

TOTAL *(if last page of this schedule)* $ 6,480.00

* 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** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Foege for Citizens #887

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
1/8/03	ID# CK# 533	The Linn News Letter Box A Central City, IA 52214	Subscription	$ 22.00
1.8.03	ID# CK# 534	Neal's Water Conditioning PO Box 154 Mt. Vernon, IA 52314	Storage rental	534.24
1.8.03	ID# CK# 535	Mt. Vernon Lisbon Sun 113 Second Ave. N. Mt. Vernon IA 52314	Advertising	54.00
1.8.03	ID# CK# 536	Kevin M. Kelly PO Box 11158 Cedar Rapids, IA 52410	3 mos. web service	45.00
4.28.03	ID# CK# 537	Carter Printing 1739 East Grand Ave. Des Moines, IA 50316	Business cards printing	177.02
4.28.03	ID# CK# 538	Kevin M. Kelly PO Box 11158 Cedar Rapids, IA 52410	3 mos. web service	45.00
6.3.03	ID# CK# 539	Solon Economist PO Box 249 Solon, IA 52333	Annual subscription	28.00
6.3.03	ID# CK# 540	Armstrong Ink 1934 North Washtenaw, Suite 406 Chicago, IL 60647	Weekly column editing	37.50
			SUB-TOTAL	$ 942.76
			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
☐ 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)*
Foege for Citizens #887

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
6.3.03	ID# CK# 541	Mt. Vernon Lisbon Sun 113 Second Ave. N. Mt. Vernon, IA 52314	Advertising	$ 13.50
7.16.03	ID# CK# 542	Kevin M. Kelly P.O. Box 11158 Cedar Rapids, IA 52410	3 mos. web service	45.00
7.31.03	ID# CK# 543	Romaine Foege 412 4th Ave. S. Mt. Vernon, IA 52314	National Conference of State Legislatures Regist. & travel expenses	811.19
9.4.03	ID# CK# 544	Mt. Vernon Lisbon Sun 113 Second Ave. N. Mt. Vernon, IA 52314	Advertising	50.00
9.4.03	ID# CK# 545	U.S. Postmaster 124 2nd St. SW Mt. Vernon, IA 52314	Annual	150.00
9.15.03	ID# CK# 546	U.S. Postmaster 124 2nd St. SW Mt. Vernon, IA 52314	Post office box fee	136.00
10.26.03	ID# CK# 547	Kevin M. Kelly PO Box 11158 Cedar Rapids, IA 52314	3 mos. Web service	45.00
10.28.03	ID# CK# 548	U.S. Postmaster 124 2nd St. SW Mt. Vernon, IA 52314	Postage	7.40
			SUB-TOTAL	$ 1,258.09
			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
☐ 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)*
Foege for Citizens #887

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
11.18.03	ID# CK# 549	Service Press And Litho Co, Inc. 1105 3rd St. SE Cedar Rapids, IA 52401	Remittance Envelopes	$ 446.25
11.30.03	ID# CK# 550	Lincoln Cafe 117 1st St. West Mount Vernon, IA 52314	Senator Edwards Reception- Food	934.50
12.3.03	ID# CK# 551	Service Press And Litho Co, Inc. 1105 3rd St. SE Cedar Rapids, IA 52401	Letters & flyer printing for Edwards Reception	210.00
12.3.03	ID# CK# 552	Mt. Vernon Lisbon Sun 113 Second Ave. N Mount Vernon, IA 52314	Advertising & Edwards inserts	110.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 1,700.75
			TOTAL ***(if last page of this schedule)***	$ 3,901.60

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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Foege for Citizens #887

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ 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
11.16.03	Freedom Fund PAC 851 19th St. Des Moines, IA 50314		Staff time, list rental & postage	$ 122.63	✓

SUB-TOTAL $ 122.63

TOTAL (if last page of this schedule) $ 122.63

*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.