FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 863
Logged In
Scanned
Computer
Audited

COMMITTEE NAME *(Must be same as on Statement of Organization)*
COMMITTEE TO ELECT MASCHER

IMPORTANT: Indicate type of committee you are reporting for: 7

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Mary Mascher
Political Party: Democrat
Office Sought: House of Representatives
District (if Senate or House): 77

JAN 16 2004
PM 1-16

Jeanette Carter — **SIGNATURE OF TREASURER (or person filing this report)**
319-338-5922 — **TELEPHONE**
1/15/04 — **DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2004 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.

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.) ..... $ 1269.83

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 15753.25

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 ..... $ 17023.08

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 2502.82

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) ..... $ 14520.26

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 225.00

****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 A (Rev. 06/97) — MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*: Committee to Elect Mascher

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
✓ 1/3/03	ID# 6070 CK# 2865	IOWA LAW PAC 521 E. Locust St., Fl. 3 Des Moines, IA 50309-1939		$ 200.00	
✓ 1/8/03	ID# 6078 CK# 1493	IOWA PHYSICAL THERAPY PAC 1228 Eighth St. Suite 106 West Des Moines, IA 50265-2624		50.00	
✓ 7/8/03	ID# 6113 CK# 2837	AFSCME/IOWA COUNCIL 1320 NW 2nd Ave. Des Moines, IA 50313		500.00	
✓ 8/7/03	ID# 6027 CK# 2078	Deere PAC Iowa 666 Grand ave. Suite 1707 Des Moines, IA 50309		250.00	
8/7/03	ID# CK#	John Hartung 1071 Scott Felton Rd. Indianola, IA 50125		100.00	
✓ 8/27/03	ID# 6411 CK# 1274	MCI IOWA PAC 707 17th St. Suite 3600 Denver, Co 80202-3436		250.00	
✓ 8/27/03	ID# 6098 CK# 3277	IOWA BEV PAC 310 Northwestern Building 321 E. Walnut, Des Moines IA 50309		100.00	
9/10/03	ID# CK# 1508	BRENDA MCKENZIE P.O. Box 6056 Cleveland, TN 37320		1,000.00	
✓ 9/15/03	ID# 6067 CK# 2991	IOWA HEALTH PAC 6750 Westown Parkway #100 West Des Moines, IA 50266		400.00	
10/6/03	ID# CK#	* Martha Anderson 1717 Marella trail Des Moines, IA 50310		50.00	✓
			SUB-TOTAL	$ 2900.00	
			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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*
Committee to Elect Mascher

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
10/8/03	ID# 6073 CK# 583	Iowa Medical PAC 1001 Grand ave. West Des Moines, IA 50265		$ 250.00	✓
10/6/03	ID# 6004 CK# 4069	Associated General Contractors of Iowa PAC 701 E. Court Avenue Des Moines, IA 50309-4901		250.00	✓
10/6/03	ID# CK#	David Palmer 213 SW Flynn Drive Ankeny, IA 50021		50.00	✓
10/6/03	ID# CK#	Cecilia Tomlonovic 1245 Fortieth st. Des Moines, IA 50311		25.00	✓
10/6/03	ID# CK#	Susan Judkins 1705 Country Club Rd. Indianola, IA 50125-1136		25.00	✓
10/6/03	ID# CK#	Unitemized contributions for the period		25.00	✓
10/6/03	ID# 6046 CK# 3690	Justice for all PAC 218 Sixth ave. Ste. 526 Des Moines, IA 50309-4091		250.00	✓
10/6/03	ID# 6058 CK# 2309	Iowa Chiropractic Society 1605 N. Ankeny Blvd., Ste. 100 Ankeny, IA 50021-4159		100.00	✓
11/5/03	ID# CK#	Barbara M. Buss 747 W. Benton St. Iowa City, IA 52246		100.00	✓
11/5/03	ID# CK#	Daniel Bray 710 Westside drive Iowa City, IA 52246		200.00	✓
			SUB-TOTAL	$ 1275.00	
			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). 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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
11/5/03	ID# CK#	Victoria West 17 The Woods NE Iowa City, IA 52240		$ 300.00	✓
11/3/03	ID# CK#	Joan Buxton 510 N. First ave. Iowa City, IA 52245-3502		20.00	✓
10/31/03	ID# CK#	Lenore Hale 250 Black Springs Circle Iowa City, IA 52246		25.00	✓
10/25/03	ID# CK#	David Leshtz Box 1945 Iowa City, IA 52244		25.00	✓
10/18/03	ID# CK#	Gerald Oth 2854 Druid Hill Des Moines, IA 50315		25.00	✓
10/23/03	ID# CK#	Verne Kelley 376 Koser avenue Iowa City, IA 52246		25.00	✓
10/27/03	ID# CK#	Robert Oppliger 1903 Grantwood st. Iowa City, IA 52240		50.00	✓
10/25/03	ID# CK#	Mary McCue 447 S. Summit Iowa City, IA 52240		50.00	✓
10/24/03	ID# CK#	George N. Bedell 943 Highwood st. Iowa City, IA 52246		50.00	✓
10/26/03	ID# CK#	Peter Hansen 1203 Cambria ct. Iowa City, IA 52246		50.00	✓
			SUB-TOTAL	$ 620.00	✓
			TOTAL ***(if last page of this schedule)***	$	

*Iowa Code requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
11/03/03	ID# CK#	Susan M. Dvorsky 412 Sixth St. Coralville, IA 52241		$ 50.00	✓
10/29/03	ID# CK#	Robert E. Dvorsky 412 Sixth ave. Coralville, IA 52241		50.00	✓
10/24/03	ID# CK#	Helena Ponsetti 110 Oakridge ave. Iowa City, IA 52246		50.00	✓
10/24/03	ID# CK#	John R. Stratton 815 Wylde Green Rd. Iowa City, IA 52246		50.00	✓
10/28/03	ID# CK#	David C. Funk 701 Oaknoll Drive Iowa City, IA 52246		50.00	✓
10/29/03	ID# CK#	Lida Cochran 35 Olive Ct. Iowa City, IA 52246		100.00	✓
11/03/03	ID# CK#	Janis E. Hubel 2562 Oak Circle N.E. North Liberty, IA 52317		50.00	✓
10/27/03	ID# CK#	Peter A. Wallace 3017 Westberry Dr. N.E. Iowa City, IA 52240		100.00	✓
10/26/03	ID# CK#	Thomas Scherrman 2912 Dubuque St. NE Iowa City, IA 52240		100.00	✓
10/30/03	ID# CK#	Lori L. Klockau 1031 Briar Dr. Iowa City, IA 52240		100.00	✓
			SUB-TOTAL	$ ~~[illegible]~~	700.00
			TOTAL *(if last page of this schedule)*	$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

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

COMMITTEE TO ELECT MASCHER

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
10/23/03	ID# CK#	Wetherill Winder 702 Sandusky dr. Iowa City, IA 52240		$ 100.00	✓
11/2/03	ID# CK#	Yutaka Sato 19 Woodland Heights N.E Iowa City, IA 52240		100.00	✓
10/31/03	ID# CK#	L. E. Folsom 739 Clark st. Iowa City, IA 52240		100.00	✓
10/29/03	ID# CK#	Daniel Berry 2905 Brookside drive Iowa City, IA 52245		100.00	✓
10/22/03	ID# CK#	Christopher Squier 220 Mayowan Ave. Iowa City, IA 52246		100.00	✓
10/24/03	ID# CK#	Faye Strayer Forest Glyn Iowa City, IA 52245		100.00	✓
10/28/03	ID# CK#	Patricia Edberg 1380 N. Dodge Ct. Iowa City, IA 52245		15.00	✓
10/23/03	ID# CK#	Samuel Becker 701 Oakwell Dr. Iowa City, IA 52246		100.00	✓
10/30/03	ID# CK#	Drew Bosson 4191 Westcott Drive NE Iowa City, IA 52240		100.00	✓
10/23/03	ID# CK#	Robert Yager 330 Highland drive Iowa City, IA 52246		200.00	✓
			SUB-TOTAL	$ 1015.00	
			TOTAL *(if last page of this schedule)*	$	

* Disclosure by multiple candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

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

COMMITTEE TO ELECT MASCHER

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
10/25/03	ID# CK#	Katherine Clifton 39 Audubon Place Iowa City, IA 52245		$ 200.00	
10/27/03	ID# CK#	John W. Hayek 120½ E. Washington st. Iowa City, IA 52240		250.00	
11/1/03	ID# CK#	Gertrude MacQueen 454 Lexington ave. Iowa City, IA 52246		250.00	
11/2/03	ID# CK#	Laurence Hunsicker 904 Denbeigh dr. Iowa City, IA 52246		300.00	
10/22/03	ID# CK#	Julie Schweser 1 Acorn Court Iowa City, IA 52246		300.00	
10/29/03	ID# CK#	Craig H. Neilsen 8020 Titleist Circle Las Vegas, NV 89117		200.00	
9/30/03	ID# 803 CK# 5014	Cedar Rapids Building Trades Council CR/IC Building TRADES PAC 5000 J Street SW Cedar Rapids, IA 52404		250.00	
10/8/03	ID# 6021 CK# 1666	Credit Union Political Action Committee 3737 Westown Parkway West Des Moines, IA 50266		250.00	✓
10/23/03	ID# 6125 CK# 2255	Iowa Realtors PAC 1370 NW 114th st. Suite 100 Clive, IA 50325		250.00	
10/6/03	ID# 6118 CK# 1970	Iowa Optometric Association (IOA-PAC) 1454 30th st. Suite 204 West Des Moines, IA 50266		150.00	
			SUB-TOTAL	$ 2400.00	
			TOTAL *(if last page of this schedule)*	$	

*Filing in Iowa requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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

COMMITTEE TO ELECT MASCHER

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
9/7/03	ID# 6429 CK# 1758	Heavy Highway PAC 2415 Ingersoll avenue Des Moines, IA 50312-5233		$ 250.00	✓
10/9/03	ID# 6113 CK# 2891	AFSCME/Iowa Council 61 PEOPLE 4320 N.W. 2nd Ave. D.M. 50313		500.00	✓
10/15/03	ID# 863 CK# 669	Heartland Regional Council of Carpenters 201 E. Third St. Sterling, IL 61081-3945		2000.00	✓
11/4/03	ID# 6139 CK# 2169	United Steel Workers of America 125 N.W. Broadway Des Moines, IA 50313		250.00	
11/10/03	ID# CK#	Peter S. Fisher 164 Hummingbird Lane Iowa City, IA 52245		100.00	
11/10/03	ID# CK#	James W. Brown 2659 Hickory Trail Iowa City, IA 52245		50.00	
11/15/03	ID# CK#	Jean M. James 1101 Kirkwood Iowa City, IA 52240		50.00	
~~11/17/03~~	ID# CK#	Richard E. Myers 9 Woodland Heights Iowa City, IA 52240		300.00	
11/25/03	ID# CK#	Charles W. Carroll 2776 Turkey Creek Ln NE IOWA CITY, IA 52240		200.00	
12/01/03	ID# CK#	Robert E. Engel 725 Bradley St. Iowa City, IA 52240		50.00	
			SUB-TOTAL	$ 3,750.00	
			TOTAL *(if last page of this schedule)*	$	

*Directions for requiring candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Read Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
12/13/03	ID# CK#	Marcia Gaffney 247 Chael Dr. NE Solon, IA 52333		$ 15.00	✓
12/13/03	ID# CK#	Susan Futrell 311 Fairchild st. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	John B. Harper 1310 Bristol Dr. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	Thomas S. Slockett 629 Brown st. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	Matthew Z. Taylor 2217 Muscatine ave. Apt. D Iowa City, IA 52240		15.00	✓
12/13/03	ID# CK#	Daniel L. Berry 2905 Brookside dr. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	Amy Charles 804 Benton Dr. #32 Iowa City, IA 52246		15.00	✓
12/13/03	ID# CK#	Nicholas G. Maybanks 203 Fifth st. #4 Coralville, IA 52241		15.00	✓
12/13/03	ID# CK#	Joan M. Buxton 510 N. First ave. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	T. A. Hofmann 411 E. Market st. Apt. 104A Iowa City, IA 52245		15.00	✓
			SUB-TOTAL	$ 150.00	
			TOTAL ***(if last page of this schedule)***	$	

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
12/13/03	ID# CK#	Kelley L. Putnam P.O. Box 1580 Iowa City, IA 52244-1580		$ 15.00	✓
12/13/03	ID# CK#	Fredric E. Gerr 5440 Sioux ave. SE Iowa City, IA 52240		15.00	✓
12/13/03	ID# CK#	Jeanette F. Carter 424 Oakland ave. Iowa City, IA 52240		15.00	✓
12/13/03	ID# CK#	Jillian K. Johnsen 259 Haywood Dr. Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	Gray Mikelson 8 Bangor Circle Iowa City, IA 52246		15.00	✓
12/13/03	ID# CK#	Mary Flaherty 2601 Friendship Iowa City, IA 52245		15.00	✓
12/13/03	ID# CK#	J. Patrick White 2034 Rochester Ct. Iowa City, IA 52245		20.00	✓
12/13/03	ID# CK#	Mara J. Schrott 3117 Alpine Ct. Iowa City, IA 52245		20.00	✓
12/13/03	ID# CK#	Maurose Wegmann 36717 370th st. Bellevue, IA 52031		25.00	✓
12/13/03	ID# CK#	Carrie Z. Norton 920 Ginter ave. Iowa City, IA 52240		25.00	✓
			SUB-TOTAL	$ 180.00	
			TOTAL ***(if last page of this schedule)***	$	

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Back Home

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
12/13/03	ID# CK#	Joseph Bolkcom 728 Second ave. Iowa City, IA 52245		$ 25.00	✓
12/13/03	ID# CK#	Marcia T. Henderson 110 Marengo Road Tiffin, IA 52340		30.00	✓
12/13/03	ID# CK#	Gretchen A. Fuller 5285 Ruppenkamps Rd. SW Riverside, IA 52327		30.00	✓
12/13/03	ID# CK#	Janet F. Soboroff 1332 Sandusky Dr. Iowa City, IA 52240-5828		30.00	✓
12/13/03	ID# CK#	Nicholas Johnson P.O. Box 1876 Iowa City, IA 52244-1876		30.00	✓
12/13/03	ID# CK#	David J. Jacoby 2308 Northridge Dr. Coralville, IA 52241		30.00	✓
12/13/03	ID# CK#	Janelle Rettig 110 Shrader Rd. Iowa City, IA 52245-4920		30.00	✓
12/13/03	ID# CK#	Mary K. Berry 2669 Hickory Tr. Iowa City, IA 52245		30.00	✓
12/13/03	ID# CK#	Sally Stutsman 3714 500th St. SW Riverside, IA 52327-9724		30.00	✓
12/13/03	ID# CK#	Dwight E. Jensen 13 Lakeview Dr. N.E. Iowa City, IA 52240-9142		30.00	✓

SUB-TOTAL 295. $ 295

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

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
12/13/03	ID# CK#	David P. Redlawsk 26 Gallup Place Iowa City, IA 52246		$ 50.00	✓
12/13/03	ID# CK#	David R. Ulrick 574 Terrace Rd. Iowa City, IA 52245		50.00	✓
12/13/03	ID# CK#	Lauren Reece 901 Melrose ave. Iowa City, IA 52246-1923		50.00	✓
12/13/03	ID# CK#	Robert E. Dvorsky 412 6th St. Coralville, IA 52241		50.00	✓
12/13/03	ID# CK#	Nancy L. Porter 2579 Potomac Dr. Iowa City, IA 52245-4839		50.00	✓
12/13/03	ID# CK#	Tami Barrett 715 Arbor Dr. Iowa City, IA 52245		45.00	✓
12/13/03	ID# CK#	Adrien K. Wing, Esq. 819 Southlawn Iowa City, IA 52245		60.00	✓
12/13/03	ID# CK#	Gertrude MacQueen 454 Lexington ave. Iowa City, IA 52246-2417		100.00	✓
12/13/03	ID# CK#	Jean Lloyd-Jones 160 Oakridge ave. Iowa City, IA 52246		100.00	✓
12/13/03	ID# CK#	Unitemized Cash donations		113.25	✓
			SUB-TOTAL	$ 1668.25	
			TOTAL ***(if last page of this schedule)***	$	

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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

Reset Form

SCHEDULE A (Rev. 07/03)	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)*

COMMITTEE TO ELECT MASCHER

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
11/21/03	ID# CK#	James M. Myers 2530 seventy third st Urbandale, IA 50322		$ 500.00	✓
11/21/03	ID# CK#	Michael P. Medved 2530 Seventy-third st Urbandale, IA 50322		500.00	✓
12/15/03	ID# CK#	Neil Daniels 606 Fifth st. Apt. 1 Coralville, IA 52241		15.00	✓
12/16/03	ID# CK#	Lorraine Kent 650 S. Front st. North Liberty, IA 52317		15.00	
12/17/03	ID# CK#	Susan K. Boyd 620 River st. Iowa City, IA 52246		100.00	✓
12/20/03	ID# CK#	Patrick B. Bauer 338 Kosier ave. Iowa City, IA 52246		250.00	✓
12/22/03	ID# CK#	Ruth Bonfiglio 701 Oaknoll ave. Iowa City, IA 52246		200.00	✓
12/22/03	ID# CK#	unitemized cash donations		20.00	✓
12/22/03	ID# CK#	Iowa Physical Therapy PAC 1228 8th st. suite 106 West Des Moines, IA 50265		100.00	
12/30/03	ID# CK#	Linda K. Hopkins 23 Durham Ct. Iowa City, IA 52240		100.00	
			SUB-TOTAL	$1800.00	
			TOTAL *(if last page of this schedule)*	15753.25	

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the marriage). 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)*

COMMITTEE TO ELECT MASCHER

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
425 2/11/03	ID# 423 CK#	STOVER PHOTOGRAPHY 1305 Sunset Dr. Norwalk, IA 50211 (425)	Photos for State-house promotional materials.	$ 105.00
426 2/14/03	ID# 9098 CK#	IOWA TRUMAN FUND 5661 Fleur Drive (426) Des Moines, IA 50321	Contribution to TRUMAN FUND	500.00
427 3/04/03	ID# CK#	TREASURER, STATE OF IOWA Des Moines, IA 50319 (427)	gifts for constituents	45.75
428 3/28/03	ID# CK#	U.S. Postmaster 400 S. CLINTON IOWA CITY, IA 52240	mailing	104.88
429 3/28/03	ID# CK#	SEIU Local 199 102 Second ave. Coralville, IA 52241 (429)	Contribution to pay for phone bank	426.90
430 4/8/03	ID# CK#	EMBERS RESTAURANT (Jesse's Embers) 3301 Ingersoll ave. Des Moines, IA 50312 430	Democratic Caucus leadership meetings - meals	50.00
472 6/14/03	ID# CK#	IOWA DEMOCRATIC PARTY 5661 Fleur Drive (472) Des Moines, IA 50321	Contribution to Party	135.00
473 7/26/03	ID# CK#	BRIDGET KEARNEY 2253 Abbey Lane Iowa City, IA 52246	Jazz Band for Dick Myers Event	150.00
			SUB-TOTAL	$ 1517.53
			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).)

MAR 22 2004

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 07/03)	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)*
COMMITTEE TO ELECT MASCHER

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
474 8/20/03	ID# CK#	JOHNSON COUNTY DEMOCRATS PO BOX 1773 IOWA CITY, IA 52240	COUNTY DONATION	$ 100.00
475 8/15/03	ID# CK#	HOLIDAY INN CONFERENCE CENTER 1220 FIRST AVE. CORALVILLE, IA 52241	BALANCE DUE FOR MYERS EVENT	59.66
476 8/14/03	ID# CK#	DELI MART 590 FIRST AVE. CORALVILLE, IA 52241	Gas, food for meeting in Des Moines	47.94
477 9/04/03	ID# 9098 CK#	IOWA DEMOCRATIC PARTY 5661 FLEUR DRIVE DES MOINES, IA 50321	CONTRIBUTION	50.00
478 10/6/03	ID# CK#	CARTER PRINTING 1739 E. GRAND AVE. DES MOINES, IA 50316	MAILING FOR DES MOINES FUND RAISER	134.09
480 11/20/03	ID# 9098 CK#	IOWA TRUMAN FUND 5661 FLEUR DRIVE DES MOINES, IA 50321	CONTRIBUTION	500.00
305 11/19/03	ID# CK#	HY VEE 812 S. FIRST AVE. IOWA CITY, IA 52245	POST CARDS FOR MAILING	20.49
12/31/03	ID# CK#	Technigraphics PLAZA CENTRE ONE Iowa City, IA 52240	Printing of postcards	7.90
			SUB-TOTAL	$ 919.59
			TOTAL ***(if last page of this schedule)***	$ [redacted]

47.94

919.59

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 68A.6(3)(i).)

2004

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE **B** (Rev. 07/03)	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)*
Committee to Elect Mascher

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
11/5/03 479	ID# CK#	Treasurer, State of Iowa Des Moines, IA 50319	Newsletter printing during session	$ 65.70
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 65.70

TOTAL (*if last page of this schedule*) $ 2502.82

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 68A.6(3)(i).)

MAR 22 2004

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee to Elect Mascher

Reset Form

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
10/6/03	Ned Chiodo 701 E. Court avenue Des Moines, IA 50309-4901		Food for fundraiser	$ 225.00	✓
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$	
			TOTAL (if last page of this schedule)	$ 225.00	

*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.

Page 1 of 1 (for Schedule E)

MAR 22 2004

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Committee to Elect Mascher

Reset Form

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
10/6/03	Ned Chiodo 701 E. Court avenue Des Moines, IA 50309-4901		Food for fundraiser	$ 225.00	✓
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$	
			TOTAL (if last page of this schedule)	$ 225.00	

*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.

Page 1 of 1 (for Schedule E)

MAR 2 2004