

FORM DR-2: Disclosure Summary Page

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

ID: **930**

County:

Type: **State House**

Treas: **John Becker**

Name: **Citizens for Heaton**

David

For Office Use Only

Comm. # 930

Indexed *[Signature]*

Audited _____

Computer _____

Report Due Date: **10/19/2004**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

OCT 22 2004
PM 10-19

Statement of Cash On Hand

Cash On Hand at Start of Period	\$37,657.73
Schedule A: Cash Contributions Total	\$11,125.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$48,782.73
Schedule B: Expenditures Total	\$23,796.74
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$24,985.99

Additional Assets and Liabilities

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

Orig

SCHEDULE A: Contributions - Money Taken In

ID: **930**

Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE
A
ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/22/2004 [#1128]	ID: 8242 Chk#: 10998	Glaxo Wellcome Inc. Political Action Committee Five Moore Drive Research Triangle Park NC 27709		\$1,000.00
07/25/2004 [#1127]	ID: 9659 Chk#: 1274	Federation of Iowa Insurers 711 High St. Principal Financial Group Des Moines IA 503920220	No Relation	\$500.00
08/19/2004 [#1181]	ID: 6004 Chk#: 4213	Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines IA 50309		\$500.00
08/19/2004 [#1180]	Chk#: 10879	Carrick, David H. 800 S. Alter Ct. Mount Pleasant IA 52641	No Relation	\$100.00
08/19/2004 [#1179]	Chk#: 1879	Gross, James 16012 Custer Cove Omaha NE 68116	No Relation	\$150.00
10/03/2004 [#1150]	ID: 6237 Chk#: 1693	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids IA 52402		\$100.00
10/03/2004 [#1167]	Chk#: 2725	Ackerson, Steve 1634 NW 131st St. Clive IA 50325	No Relation	\$500.00
10/03/2004 [#1152]	ID: 6008 Chk#: 2103	Associated Builders and Contractors of Iowa PAC 939 Office Park Rd., Suite 123 West Des Moines IA 50265		\$75.00

NEVER FILED

Page Total

\$2,925.00

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/03/2004 [#1174]	Chk#: 1830	Cameron, Michael 2202 NW 120th St. Clive IA 50325	No Relation	\$100.00
10/03/2004 [#1175]		Carlson, Ken 1510 NW 86th St. Clive IA 50325	No Relation	\$100.00
10/03/2004 [#1168]	Chk#: 5124	Chensvold, Donald L. 6 Sylvan Ln. S.E. Cedar Rapids IA 52403	No Relation	\$200.00
10/03/2004 [#1159]	Chk#: 11255	Crozier, Joseph 17 Greenview Terrace Donnellson IA 52625	No Relation	\$100.00
10/03/2004 [#1165]	ID: 8052 Chk#: 5022	Dupont Good Government Fund DuPont Finance 1007 Market St., N-10539 Wilmington DE 19898		\$100.00
10/03/2004 [#1155]		Hanson, Ken 126 Golf View Ln. Washington IA 52353	No Relation	\$200.00
10/03/2004 [#1171]	Chk#: 4544	Hocking, Michael 105 E. Cleveland New London IA 52645	No Relation	\$25.00
10/03/2004 [#1157]	ID: 6478 Chk#: 1130	Iowa Association of Nurse Anestlitists (IANA-PAC) 9312 Aurora Ave. Urbandale IA 50322	No Relation	\$100.00

NEVER FILED

Page Total **\$925.00**

SCHEDULE A: Contributions - Money Taken In

ID: **930**

Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/03/2004 [#1162]	ID: 6062 Chk#: 165	Iowa Certified Public Accountants PAC Walter Timmins & Co. 10550 New York Avenue Des Moines IA 503223791		\$100.00
10/03/2004 [#1178]	ID: 6116 Chk#: 1254	Iowa Dealers PAC P.O. Box 65840 West Des Moines IA 50265	No Relation	\$150.00
10/03/2004 [#1153]	ID: 6064 Chk#: 1920	Iowa Friends of Rural Electrification 8525 Douglas Ave., Suite 48 Urbandale IA 50322		\$100.00
10/03/2004 [#1166]	ID: 6067 Chk#: 3150	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266		\$1,000.00
10/03/2004 [#1173]	ID: 6291 Chk#: 2313	Iowa Hospital Association Political Action Committee 100 E. Grand Ave. Suite 100 Des Moines IA 50309	No Relation	\$1,000.00
10/03/2004 [#1161]	ID: 6073 Chk#: 7213	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502		\$1,000.00
10/03/2004 [#1154]	ID: 6076	Iowa Osteopathic Political Action Committee 950 12th Street Des Moines IA 503091001		\$100.00
10/03/2004 [#1160]	Chk#: 6330	Lodwick, Seely G. 3836 187th St. Wever IA 52658	No Relation	\$200.00

NEVER FILED

Page Total

\$3,650.00

SCHEDULE A: Contributions - Money Taken In

ID: **930**

Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/03/2004 [#1156]	ID: 9697 Chk#: 1016	MUNIPAC 1735 NE 70th St. Ankeny IA	No Relation	\$100.00
10/03/2004 [#1172]	Chk#: 1891	Matheney, Ryan 802 E. Pine Ct. Mount Pleasant IA 52641	No Relation	\$150.00
10/03/2004 [#1170]	Chk#: 7403	McDaniel, Michael D. 2733 NW 161st St. Clive IA 50325	No Relation	\$250.00
10/03/2004 [#1151]	ID: 6101 Chk#: 3081	Motor Carriers PAC 717 E. Court Des Moines IA 503094901		\$100.00
10/03/2004 [#1163]	Chk#: 9460	Neilsen, Craig H. 8620 Titleist Circle Las Vegas NV 89117	No Relation	\$200.00
10/03/2004 [#1169]	Chk#: 1042	Osthus, Roy L. 2302 Bittersweet Rd. Marshalltown IA 50158	No Relation	\$100.00
10/03/2004 [#1149]	Chk#: 3123	Rexroth, Thomas A. 2411 W. Mt. Pleasant St. West Burlington IA 52655	No Relation	\$50.00
10/03/2004 [#1177]	Chk#: 3977	Schroeder, Laverne W. 3208 S.W. 34th St. Des Moines IA 50321	No Relation	\$25.00

NEVER FILED

Page Total

\$975.00

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/03/2004 [#1164]	ID: 8331 Chk#: 1330	Wellmark, Inc. PAC (WellPAC) 636 Grand Avenue, Station 13 Des Moines IA 50309		\$500.00
10/03/2004 [#1158]		Wettach, Robert S. 203 S. Wilson St. Mount Pleasant IA 52641	No Relation	\$100.00
10/14/2004 [#1147]	Chk#: 3964	Batey, Iola 2841 Kentucky Ave. Mount Pleasant IA 52641	No Relation	\$200.00
10/14/2004 [#1148]	Chk#: 2603	Coghlan, Adra H. 710 E. Burky Ln. Mount Pleasant IA 52641	No Relation	\$50.00
10/14/2004 [#1140]	Chk#: 717	Cox, Donald 607 Jefferson Bedford IA 50833	No Relation	\$25.00
10/14/2004 [#1134]	Chk#: 21547	Huston, Thomas 1615 Colton St. Columbus Junction IA 52738	No Relation	\$100.00
10/14/2004 [#1133]	ID: 6072 Chk#: 1097	IFA PAC-IOWA 431 E. Locust St. Suite 300 Des Moines IA 50309	No Relation	\$200.00
10/14/2004 [#1137]	ID: 6058 Chk#: 2490	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159		\$200.00

NEVER FILED

Page Total **\$1,375.00**

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
NEVER FILED			

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/14/2004 [#1136]	ID: 6077 Chk#: 1718	Iowa Pharmacy PAC 8515 Douglas, Suite 16 Des Moines IA 50322		\$200.00
10/14/2004 [#1146]	ID: 6125 Chk#: 2412	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311		\$500.00
10/14/2004 [#1135]	ID: 6086 Chk#: 13229	Iowa State Education Assn. PAC (ISEA PAC) 777 3rd Street Des Moines IA 50309		\$250.00
10/14/2004 [#1142]	Chk#: 6182	Koelker, Richard 7470 Ellis Rd. Erie IL 61250	No Relation	\$5.00
10/14/2004 [#1138]	Chk#: 11309	Lazio, Tom 2301 N. Court St. Ottumwa IA 525011215	No Relation	\$25.00
10/14/2004 [#1145]	ID: 8304 Chk#: 6513	Merck & Company, Inc. PAC 601 Pennsylvania Ave.NW North Bldg, Suite 1200 Washington DC 20004		\$100.00
10/14/2004 [#1141]	Chk#: 4298	Schmett, Kim 10141 Lincoln Ave. Clive IA 50325	No Relation	\$25.00
10/14/2004 [#1139]	Chk#: 8165	Shelman, Randy 2155 120th St. Winfield IA 52659	No Relation	\$50.00

NEVER FILED

Page Total **\$1,155.00**

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/14/2004 [#1144]	Chk#: 15220	Stehl, Ronald D. 4017 Ashby Ave. Des Moines IA 50310	No Relation	\$100.00
10/14/2004 [#1143]	Chk#: 8680	Van Ningen, David R. 1802 9th St. Rock Valley IA 51247	No Relation	\$20.00

NEVER FILED

Page Total	\$120.00
Report Total	\$11,125.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 930 Name: Citizens for Heaton Type: State House	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
09/09/2004	Chk#: 202	E.G. Staats & Co., Inc. 608 N. Iris St. P.O. Box 678 Mount Pleasant IA 52641	\$1,796.74
#1131]	CAMPAIGN MERCHANDISE: 500 yard signs and frames (campaign expense).		
10/03/2004	ID: 9161 Chk#: 203	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$22,000.00
#1132]	POLITICAL CONTRIBUTION: Contribution for advocacy efforts (campaign expense).		

NEVER FILED

Page Total **\$23,796.74**
 Report Total **\$23,796.74**