

Scott

ETHICS BOARD
DISCLOSURE BOARD

DEC 31 2002

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>13114</u>	
Indexed <u>SN</u>	
Audited _____	
Computer _____	

FILED

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

Citizens for Heim

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

Michael Ostermeyer

SIGNATURE OF TREASURER (or person filing this report)

503 332-6591

TELEPHONE

12/31/02

DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Jan 19 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.)

\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) \$ _____

Schedule C: Fund-raising Events total (Attach Schedule C) \$ _____

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 \$ _____

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) \$ _____

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 1879.24

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Citizens for Hein

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
9-6-99	John Hein 4705 Harrison St. Davenport, IA 52806	Flyers	\$ 10.70
9-9-99	same as above	Flyers	10.70
9-14-99	same as above	Wood & Posts for 3 Big Signs	27.12
9-14-99	same as above	Voter Labels	18.53
9-17-99	same as above	Flyers	31.03
9-17-99	same as above	Flyers	7.49
9-23-99	same as above	Special use permit for fundraiser	25.00
SUB-TOTAL			\$ 130.57
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

"Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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Citizens for Hein

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9-23-99	John Hein 4705 Harrison St. Davenport IA 52806	Flyers	\$ 29.96
9-30-99	same as above	Flyers	27.82
10-1-99	same as above	Flyers	62.06
10-1-99	same as above	Fold Flyers	4.13
10-6-99	same as above	Voter List	9.93
10-6-99	same as above	Voter List	11.28
10-11-99	same as above	Business Fundraiser Flyers	9.63
SUB-TOTAL			\$ 154.81
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

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DATE INCURRED (MM/DD/YY)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	Description of Goods/Services	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-11-99	John Hein 4705 Harrison St. Davenport IA 52806	Envelopes for Flyers	\$ 4.24
10-11-99	same as above	Bulk Mailing	501.25
10-6-99	same as above	Voter Disks	36.00
10-10-99	same as above	Flyers	155.15
10-19-99	same as above	Postage	13.20
10-23-99	same as above	Flyers	224.27
10-28-99	same as above	Bulk Mailing	518.17
11-18-99	same as above	Yard Signs + Wire for Signs	141.58
SUB-TOTAL			\$ 1593.86
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1879.24

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Page 3 of 3
(for Schedule D)

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