

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1332
Indexed	JW
Audited	5-6-03
Computer	CL + WRS

COMMITTEE NAME (Must be same as on Statement of Organization)
Neighbors for Michael Terry

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

JAN 22 2002
HD

Rachael Walter 515-288-3816 1-17-02
 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 January 22, 2002 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.)\$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)\$ 7070.00

Schedule F: Loans Received total (Attach Schedule F).....\$ 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)\$ 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 7070.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)\$ 3558.67

Schedule F: Loan Repayments total (Attach Schedule F)\$ 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 3511.33

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 0.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 1490.44

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ 0.00

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
Neighbors for Michael Terry

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
8/1/01	ID# CK#	Clair Celsi 704 5 st West Des Moines, IA 50265		\$50.00	
8/27/01	ID# CK#	Rachael Walters 713 17th Street #12 Des Moines, IA 50314	francée	\$50.00	
9/21/01	ID# CK#	Rachael Walters 713 17th St #12 Des Moines, IA 50314	francée	\$75.00	
9/29/01	ID# CK#	Rachael Walters 713 17th Street Des Moines, IA 50314	francée	\$5000.00	
9/29/01	ID# CK#	Matt McCoy 2421 E. Leach Ave Des Moines, IA 50321		\$250.00	
10/1/01	ID# CK#	Wayne Terry 18022 June Forest Drive Humble, Texas 77346	brother	\$50.00	
11/5/01	ID# CK#	Dawyne McAninch 6800 Lake Drive - Ste 125 West Des Moines, IA 50265		\$250.00	
11/7/01	ID# CK#	Randy Walters 2171 Grand Ave West Des Moines, IA 50265		\$500.00	
11/15/01	ID# CK#	Wayne Terry 18022 June Forest Drive Humble, Texas 77346	brother	\$50.00	
11/15/01	ID# CK#	Tom Walton 9514 Alpine Dr. Urbandale, Iowa 50322		\$40.00	✓
SUB-TOTAL				\$6315.00	✓
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

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)
Neighbors for Michael Terry

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
11/15/01	ID# CK#	Nelda + Robert Mickle 1711 WOODLAND Des Moines, IA 50309		\$ 25.00	✓
11/15/01	ID# CK#	Joseph + Ruth Lakers 3116 Summit Vista Dr. Des Moines, IA 50321		\$ 30.00	✓
11/18/01	ID# CK#	Harry A. Burns 211 W. Meadowlane Marshalltown, IA 50158		\$ 100.00	✓
12/17/01	ID# CK#	John Kline 2171 Grand Ave West Des Moines, IA 50265		\$ 500.00	
11/20/01	ID# CK#	Teresa McConnell 1109 Gratis Ave. Des Moines, IA 50315		\$ 100.00	
	ID# CK#				
SUB-TOTAL				\$ 755.00	
TOTAL (if last page of this schedule)				\$ 7070.00	✓

* 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

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)

Neighbors for Michael Terry

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
9/21/01	ID# CK# temp	Carter Printer 1739 E. Grand Ave. Des Moines, IA 50310	printing of letterhead envelopes, etc.	\$ 392.20
9/21/01	ID# CK# 2011	Best Fast Printer 424 10th Street Des Moines, IA 50309	Photo Copy Water registration forms	\$ 16.96
10/1/01	ID# CK# 2012	Kinkos 400 Locust ste 150 Des Moines, IA 50309	color proofs of campaign cards	\$ 26.08
10/2/01	ID# CK# 2013	Kinkos 400 Locust ste 150 Des Moines, IA 50309	Color proofs of campaign cards	\$ 20.99
10/5/01	ID# CK# 2014	EARTH BLUE 550 11th st - ste 205 Des Moines, IA 50309	12 months of web site hosting	\$ 420.00
10/5/01	ID# CK# 2015	Michael Terry 713 17th St #12 Des Moines, IA 50314	Reimbursed for Jefferson-Jackson Dinner Tickets (Party, Function)	\$ 200.00
10/7/01	ID# CK# 2016	Michael Terry 713 17th St #12 Des Moines IA 50314	Reimbursed for misc. expenses: Flog hardware, office forms, office supplies, vinyl sign	\$ 126.07
10/12/01	ID# CK# 2017	Carter Printer 1739 E. Grand Ave Des Moines, IA 50310	magnets, campaign cards, label stickers	\$ 1060.00
\$ 2262.30 SUB-TOTAL				\$ 2262.30
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)

Neighbors for Michael Terry

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
10/13/01	ID# CK#2018	Office Max 2700 Ingersoll Ave Des Moines IA 50312	Clipboard, pens for door knocking	\$ 73.53
10/16/01	ID# CK#2019	Best Buy 5100 E 14th Des Moines, IA 50320	User- Handspring for scheduling, etc.	\$ 317.99
10/18/01	ID# CK#2020	EARTHBLUE 650 11th St - Ste 250 Des Moines, IA 50309	Web site DeU payment	\$ 250.00
10/23/01	ID# CK#2021	Best Fast Printing 424 10th St #108 Des Moines, IA 50309	Absentee forms	\$ 1.50
10/23/01	ID# CK#2022	U.S. Post Office 400 Locust Des Moines, IA 50309	Stamps	\$ 35.20
10/24/01	ID# CK#2023	Kinkos 400 Locust Ste 150 Des Moines, IA 50309	Invites for fundraiser photo copies	\$ 5.46
10/24/01	ID# CK#2024	Express Printing 2708 Ingersoll Des Moines, IA 50312	Photo copies	\$ 3.39
10/26/01	ID# CK#2025	U.S. Post Office 400 Locust - Des Moines, IA 50309	Send fundraising material to Wayne Terry	\$ 9.10
SUB-TOTAL				\$ 696.23
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)
Neighbors for Michael Terry

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
10/28/01	ID# CK#2026	Kinkos 400 Lowost ste 150 Des Moines, IA 50304	Photo copies of District Maps	\$ 3.76
10/29/01	ID# CK#2027	Michael Terry 713 17 th St #12 Des Moines, IA 50314	Reimburse For P.O. Box Rental	\$ 27.50
11/1/01	ID# CK#2028	EARTHBLUE 550 11 th St - ste 205 Des Moines, IA 50309	Web site development payment	\$ 200.00
11/5/01	ID# CK#2029	Wallgreens 2843 Ingersoll Ave Des Moines, IA 50312	Film purchase	\$ 11.65
11/5/01	ID# CK#2030	Wallgreens Ingersoll Ave Des Moines IA 50312	Film Development	\$ 17.50
11/11/01	ID# CK#2031	Best Buy 5100 SE 14 th Des Moines, IA 50320	Printing supplies	\$ 18.66
11/15/01	ID# CK#2032	Dahls 3425 Ingersoll Ave Des Moines IA 50312	Fundraiser Food, Beverages	\$ 65.82
12/3/01	ID# CK#2033	EARTHBLUE 550 11 th St - ste 205 Des Moines, IA 50309	Cell Phone Reimburse	\$ 67.50
SUB-TOTAL				\$ 412.45
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).)

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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Neighbors for Michael Terry

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
12/4/01	ID# CK# 2034	Michael Terry 713 17th St - #12 Des Moines, IA 50314	Reimburse for HP Printer Cartridges	\$ 67.02
12/10/01	ID# CK# 2035	Polk County Auditors 111 Court Ave Des Moines, IA 50309	Database/Voter file	\$ 27.92
12/19/01	ID# CK# 2036	Polk County Auditors 111 Court Ave Des Moines, IA 50309	Database/Voter file	\$ 27.76
12/19/01	ID# CK# 2037	Guest P.O. Box 4301 Des Moines, IA 50306	Phone line for Campaign	\$ 64.99
	ID# CK#			

SUB-TOTAL \$ 187.69

TOTAL (if last page of this schedule) \$ 3358.67

3558.67

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).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Neighbors for Michael Terry

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
8/27/01	Todd Thomas 2828 E. 37th Des Moines, IA 50317		1 year domain name registration	\$ 15.00	
9/1/01	Claire Celsi 704 9th St West Des Moines, IA 50265		34¢ Stamps	\$ 60.00	
10/1/01	Rachael Walters 713 17th St #12 Des Moines, IA 50314	fiancee	Laptop for lease during Campaign	fiancee \$1000.00	
11/15/01	Greg + Helen Wells 1701 WOODLAND Des Moines, IA 50309		FOOD FOR Fundraiser	\$ 385.23	
11/15/01	Rachael Walters 713 17th St #12 Des Moines, IA 50314	fiancee	Hostess Gift for Fundraiser	\$ 30.21	

SUB-TOTAL \$ 1490.44

TOTAL (if last page of this schedule) \$ 1490.44

*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.