

# DISCLOSURE SUMMARY PAGE

AUG 1 2002

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>1332</u>
Indexed	<u>  </u>
Audited	<u>  </u>
Computer	<u>WRS</u>

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

IMPORTANT: Indicate type of committee you are reporting for:

( 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

[Signature]  
SIGNATURE OF TREASURER (or person filing this report)

515 285 3814  
TELEPHONE

July 19<sup>th</sup>, 2002  
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 July 19<sup>th</sup> 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.) 510 528.85 \$ 528.37

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 4700.00

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 .....\$ 5228.37

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 4357.39

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) 510 871.46 \$ 870.98

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

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

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 <b>A</b> (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
✓ 5/29/02	ID# <b>6323</b> CK#	Master Builders of Iowa 221 Park St Des Moines, Ia 50303		\$ 250	
✓ 5/29/02	ID# <b>6089?</b> CK#	Consulting Engineers 1600 Walnut, ste 102 Des Moines, Ia		200	
5/29/02	ID# <b>?</b> CK#	IA Good Roads Ass. 1000 Walnut, st 102 Des Moines, Ia 50309		250	
5/30/02	ID# CK#	Rachael Walters 713 17th St #12 Des Moines, Ia 50314		2000	
✓ 5/30/02	ID# <b>6429?</b> CK#	Heavy Road PAC 1000 Emmerson PAC Des Moines, Ia 50312		1000	
✓ 6/5/02	ID# <b>6069</b> CK#	IPAC 904 Walnut, ste 100 Des Moines, Ia 50309		500	
✓ 4/10/02	ID# <b>6062?</b> CK#	Good Government PAC LeLe Grand Ave Des Moines, Ia 50309		500	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 4700

\* 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>B</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
5/29/02	ID# CK# 2092	Press Citizen	Full page ad	\$ 556.00
5/29/02	ID# CK# 2093	Mail Services 4100 121 St Des Moines, Ia	Direct mail	686.93
5/30/02	ID# <del>2094</del> CK# 2094	U.S. Post Office 50309	stamps	81.60
5/30/02	ID# CK# 2095	Office max Ingersoll Ave Des Moines, Ia 50312	Office supplies	25.43
5/31/02	ID# CK# 2096	Qwest Communications Des Moines, IA	Phone Bill	76.57
5/31/02	ID# CK# 2097	Suite at 800 800 Locust Des Moines, Ia	Election night Party	801.63
5/31/02	ID# CK# 2098	U.S. Post Office 50309	Stamps	170.00
5/31/02	ID# CK# 2099	T.L. Grantham Parkfair Mall Des Moines, Ia 50314	Phone Banks	600.00
SUB-TOTAL				\$ 2992.16
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>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
--------------------------------------	--------------------------

**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.

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
6/4/02	ID# CK# 2102	Office max Ingersoll Ave Des Moines, Ia 50312	Office expend	\$ 7.94
6/4/02	ID# CK# 2103	Ingersoll wine Ingersoll Ave Des Moines, Ia 50312	Wine for party	74.81
6/4/02	ID# CK# 2104	Suites at 800 800 Loewst Des Moines, Ia 50309	Room Rental	47.84
6/6/02	ID# CK# 2105	Carter Printing	Direct mail prep	486.54
6/6/02	ID# CK# 2106	Carter Printing	"	593.60
6/18/02	ID# CK# 2107	EARTHBLUE 550 11th St - ste 205 Des Moines, Ia 50309	Cell phone usage	133.03
4/13/02	ID# CK# 2108	Michael Terry <del>550</del> 713 17th St #12 Des Moines, Ia 50314	Reimburse for Thank you Cards	21.47
	ID# CK#			

SUB-TOTAL \$ 1365.23

TOTAL (if last page of this schedule) \$ 4357.39

**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).)