

8333 9257 4031 FEDEX

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

ETHICS & CAMPAIGN DISCLOSURE BOARD

FORM DR-2 DISCLOSURE REPORT Rev. 01/2001 For Office Use Only Comm. # 91408 Indexed SW Audited Computer

COMMITTEE NAME (Must be same as on Statement of Organization) Citizen Soldier Fund MAY 15 2002

IMPORTANT: Indicate type of committee you are reporting for: 2 FILED (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 Political Party Office Sought District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report) (515) 232-2558 TELEPHONE DATE SIGNED 5/14/02

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 May 19 (Friday preceding primary) REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR. (report date) Indicate one 1

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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$0.00), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: \$7,000.00, Schedule F: \$0.00, Schedule H: \$0.00, SUB-TOTAL: \$7,000.00), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: \$6,276.67, Schedule F: \$0.00), CASH ON HAND at the end of this reporting period (\$723.33), **UNPAID BILLS (\$0.00), **IN KIND CONTRIBUTIONS (\$0.00), **OUTSTANDING LOANS (\$0.00), CANDIDATE COMMITTEES ONLY, CONSULTANT BREAKDOWN, VALUE OF CAMPAIGN PROPERTY.

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)
 Citizen Soldier Fund

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
4/4/02	ID# CK#	Berniece Patterson 1640 School Street #103 Moraga, CA 94556	N/A	\$2,000.00	
4/16/02	ID# CK#	John Manning One Boston Place - Suite 2100 Boston, MA 02108	N/A	\$5,000.00	
	ID# CK#				
SUB-TOTAL				\$ 7,000.00	
TOTAL (if last page of this schedule)				\$ 7,000.00	

* 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.

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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.

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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
4/4/02	ID# 6627 CK# (Starter Check)	Candace Bryan P.O. Box 34126 Washington, DC 20043	In-kind contribution to the Truman Fund for travel expenses.	\$ 951.06
4/16/02	ID# CK# N/A	Deluxe Business Forms & Supplies P.O. Box 742572 Cincinnati, OH 45274	Payment for check stock.	\$75.61
4/16/02	ID# CK# 1001	The Working Families Coalition 2000 Walker Street, Suite L Des Moines, IA 50317	Donation.	\$5,000.00
5/13/02	ID# 5106 CK# 1002	Citizens for Deluherly 300 East Maple Street Des Moines, IA 50303	Contribution.	\$250.00
	ID# CK#			
SUB-TOTAL				\$ 6276.67
TOTAL (if last page of this schedule)				\$ 6276.67

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).)