FORM DR-2: Disclosure Summary Page

Status: **Amended**
ID #: **5106**
Committee: **Citizens For Deluhery**
Comm Type: **State Auditor**
Date Due: **10/19/2002**
Report Year: **2002**
Treasurer: **Steven T Hunter**
Primary Ph. (319)324-1000 **Secondary Ph. ()-**
Chair:
County: **NA**
Amended: **3/26/03**

Statutory Due Date	10/19/2002
Adjusted Due Date	10/21/2002
Received Date	10/23/2002
Postmark Date	10/21/2002
Amended	03/26/2003

Statement of Cash on Hand

Cash on Hand at Start of Period	**$22,359.28**
Schedule A: Cash contributions Total	**$30,945.00**
Schedule F: Loans Received Total	**$5,000.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$58,304.28**
Schedule B: Expenditure Total	**$20,794.03**
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	**37,510.25**

Additional Assets and Liabilities

Loans in Place at Start of Period	**$14,000.00**
Schedule D: UnPaid Bills	**$542.56**
Schedule E: In-Kind Contributions	**$87.70**
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	**$19,000.00**
Schedule G: Consultant Breakdown?	**No**
Schedule H: Campaign Property Value	**$500.00**

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

7002 0860 0007 1962 9541 OCT 23 2002

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 5106
Indexed SW
Audited 2-6-03
Computer WRS

COMMITTEE NAME *(Must be same as on Statement of Organization)* pm 10-21
CITIZENS FOR DELUHERY

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

SIGNATURE OF TREASURER (or person filing this report)	563/324-1000 TELEPHONE	10/21/02 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 October 14, 2002 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

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.)	s/b 21,909.28	$ 22,023.32
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		30,945.00
Schedule F: Loans Received total (Attach Schedule F)		5,000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL		$ 57,968.32
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		20,794.03
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)	s/b 37,060.25	$ 37,174.29

UNPAID BILLS (From Schedule D - Attach Schedule D)		$ 542.56
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)		$ 87.70
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		$ 19,000.00
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		___ YES X NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	s/b 500.00	$ 1,835.56

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

Section 68B.32A(6), Iowa Code, prohibits the use of information from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
7/16/02		Charles Bruner 1148 Oklahoma Ames, IA 50014		100.00
7/16/02		Harry Bookey 400 Locust St., Suite 690 Des Moines, IA 50309		200.00
7/22/02	8005	Drive Political Fund 25 Louisiana Ave., N.W. Washington, D.C. 20001		2,000.00
7/22/02		Robert J. or Betty L. McMahon 3111 180th St. Muscatine, IA 52761		50.00
7/22/02		Robert E. Josten 801 Grand, Suite 3900 Des Moines, IA 50309		400.00
7/24/02		Paulee Lipsman 2880 Grand Ave., #106 Des Moines, IA 50312		100.00
7/24/02		Lloyd K. or Judith A. Pottratz 3717 Brady St. Davenport, IA 52807		250.00
7/25/02	6323	Master Builders of Iowa P.A.C. 221 Park St., P.O. Box 695 Des Moines, IA 50303		250.00
7/25/02		Jean Haugland 6750 School St., Unit 1402 Des Moines, IA 50311		100.00
			SUB-TOTAL	$ 3,450.00
			TOTAL ***(If last page of this schedule)***	$

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

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CITIZENS FOR DELUHERY

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7/26/02	6113	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, IA 50313		250.00
7/29/02		Dr. C. F. "Larry" or Lois L. Barrett 1104 Kimberly Rd. Bettendorf, IA 52722		100.00
7/29/02		Richard Raabe 3011 Ingersoll Ave. Des Moines, IA 50312		500.00
7/29/02		Thomas Peter Fedje 4530 Apple Valley Dr. Bettendorf, IA 52722		100.00
7/29/02		Judy Shawver 2805 Eastern Ave. Davenport, IA 52803		25.00
7/29/02		J. E. or Sandra Rasmussen 295 N.W. 66th Ave. Des Moines, IA 50313		500.00
8/2/02		Elizabeth A. Flansburg 2501 35th St. Des Moines, IA 50310		100.00
8/2/02		James A. and Karen A. Stewart 2230 Hogan Ct. N. Bettendorf, IA 52722		100.00
8/2/02		L. W. Caspe 3525 St. John's Rd. Des Moines, IA 50312		100.00

SUB-TOTAL	**$ 1,775.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

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CITIZENS FOR DELUHERY

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8/5/02		Roxanne Barton Conlin 600 Griffin Bldg., 319 7th St. Des Moines, IA 50309		250.00
8/5/02		Raymond Dipaglia 4500 Merle Hay Rd. Des Moines, IA 50310		100.00
8/5/02		Kristine M. Fasano 4500 Merle Hay Rd. Des Moines, IA 50310		25.00
8/7/02		Doug Haag – (CASH CONTRIBUTION) 505 5th Ave., Suite 729 Des Moines, IA 50309		20.00
8/7/02		David L. Jungmann 202 SW 5th Greenfield, IA 50849		100.00
8/7/02		Paul C. Macek 700A Union Arcade Bldg. Davenport, IA 52801		100.00
8/7/02		Mark D. and Rebecca S. Kakpfer 2915 Sun Valley Ct. Bettendorf, IA 52722-3981		35.00
8/7/02		Daniel D. Bernstein 1958 Meadow Ridge Lane Iowa City, IA 52245		25.00
8/9/02		Michael Kennedy 929 Ash Dr. New Hampton, IA 50659		50.00

SUB-TOTAL	**$ 705.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

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8/9/02		Elizabeth S. Kruidenier 2910 Grand Ave. Des Moines, IA 50312		200.00
8/9/02		Daniel F. and Mary Jean Osberger 2104 Main St. Davenport, IA 52803		125.00
8/9/02		David H. Goldman 100 Court Ave., Suite 403 Des Moines, IA 50309-2200		25.00
8/13/02		Jerome J. and Elaine Deluhery 703 S. Locust Jefferson, IA 50129	Cousin	25.00
8/13/02		Robert D. Nelson Box 367 Exira, IA 50076		50.00
8/13/02		David Garst 409 Main St. Coon Rapids, IA 50058		100.00
8/13/02		Gary D. or Linda L. Ordway 32 34th St. Des Moines, IA 50312		200.00
8/13/02		Craig P. and Sue A. Damos 1623 Plum Thicket Lane West Des Moines, IA 50266		100.00
			SUB-TOTAL	**$ 825.00**
			TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

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CITIZENS FOR DELUHERY

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8/14/02		Thomas A. Palmer 4090 Westown Parkway, Suite E West Des Moines, IA 50266		100.00
8/14/02		Gus Skovgard 4421 Brinkwood Rd. Des Moines, IA 50310		100.00
8/15/02		Martha Anderson 937 37th St. Des Moines, IA 50312		100.00
8/15/02		Martha Anderson 937 37th St. Des Moines, IA 50312		100.00
8/15/02		Charles Fiedler 5549 Kensington Circle Johnston, IA 50131		50.00
8/15/02	6060	AFL-CIO PAC 2000 Walker, Suite A Des Moines, IA 50317		500.00
8/15/02		Morris A. Knutsen 3200 Summit Vista Dr. Des Moines, IA 50321-2228		50.00
8/16/02		Patricia A. and William F. Sueppel 1408 Bristol Dr. Iowa City, IA 52245-5702		50.00
8/16/02		Andrew B. Howie 6855 Woodland Ave., Unit 1405 West Des Moines, IA 50266-5761		25.00
			SUB-TOTAL	**$ 1,075.00**
			TOTAL ***(If last page of this schedule)***	**$**

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

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8/19/02		Frederick W. and Emily B. Weitz 1245 Browns Woods Dr. West Des Moines, IA 50265		200.00
8/19/02	6084	Iowa State UAW-PAC 2700 S. River Rd., Suite 200 Des Plaines, IL 60018		500.00
8/19/02		Edward B. Friedmann, Jr. and Elizabeth Coyte P.O. Box C Redfield, IA 50233-0903		200.00
8/20/02		Eileen G. May, D.O. 1216 E. Franklin Indianola, IA 50125		100.00
8/22/02	6139	Local 310 United Steel Rubber Workers COPE Account 125 NW Broadway Des Moines, IA 50313		200.00
8/22/02		Robert M. Sturgeon 3004 Elm West Des Moines, IA 50265		100.00
8/23/02		Constance A. or Edward J. Cervantes 2430 Eagle Circle Bettendorf, IA 52722		100.00
8/23/02		Dennis H. or Susan M. Blome 3912 Willowleaf St. NE Cedar Rapids, IA 52411		25.00

SUB-TOTAL	**$ 1,425.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

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8/26/02		Unitemized cash contributions of $25.00 or less		20.00
8/26/02		Amanda E. Ragan 20 Granite Ct., SE Mason City, IA 50401		100.00
8/26/02		Thomas C. or Valerie J. Lapointe 324 8th St., SE Mason City, IA 50401		10.00
8/26/02	6044	Hearing Aid Specialists PAC 3741 Center Point Rd. NE Cedar Rapids, IA 52402		100.00
8/26/02	8077	Heartland Regional Council of Carpenters PAC 218 1st Ave. Sterling, IL 61081-3945		1,000.00
8/27/02		Richard B. Margulies 2100 Westown Parkway, Suite 220 West Des Monies, IA 50265-1539		300.00
8/27/02		Richard J. Varn 620 42nd St. Des Moines, IA 50312-2732		250.00
8/27/02		Eric Tabor 1619 Thornwood Rd. West Des Moines, IA 50265		100.00
8/27/02		Michael Carr P.O. Box 333 Manchester, IA 52057		20.00

SUB-TOTAL	**$ 1,900.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

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8/27/02		Steven J. Swan & Associates 1013 Concert St. Keokuk, IA 52632		25.00
9/3/02		Christina E. Harper 4613 Hamilton Dr. Davenport, IA 52807		50.00
9/3/02		Paul S. or Kelly J. Swinton 30 Liberty Bell Blvd. Pleasant Hill, IA 50327		25.00
9/3/02		Joseph E. D'Souza, D.D.S. 3475 Jersey Ridge Rd. Davenport, IA 52807		200.00
9/4/02		Patrick B. Bauer and Christine M. Luzzie 338 Koser Ave. Iowa City, IA 52246		100.00
9/4/02		William E. or Diane E. Deluhery 1714 Northmoor Rd. Peoria, IL 61614	Cousin	100.00
9/4/02		Charles A. or Beverly A. Smith Pine Cove Unit 104, 2501 W. Gulf Dr. Sanibel, FL 33957		100.00
9/4/02		John Cacciatore and Robin L. Ahnen-Cacciatore 1700 Casady Dr. Des Moines, IA 50315		150.00
9/4/02		Kathleen Halloran 210 NW Georgetown Blvd., Unit 1 Ankeny, IA 50021		250.00
			SUB-TOTAL	**$ 1,000.00**
			TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
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9/5/02		Timothy J. Oswald 10 52nd St. Des Moines, IA 50312		250.00
9/5/02		Stephen B. and Kay L. Jackson 144 Guildford SE Cedar Rapids, IA 52403		100.00
9/5/02		Steven E. and Catherine E. Ort 202 W. Washington New London, IA 52645		50.00
9/5/02		Thomas H. or Lori A. Walton 9514 Alpine Dr. Urbandale, IA 50322		100.00
9/5/02		Leslie Kramer, D.O. and Miles Weinberger, M.D. 7 Cottage Grove Dr. NE Iowa City, IA 52240-9171		50.00
9/6/02		Bonnie or Steve Sovern 2001 Cardinal Lane North Liberty, IA 52317		50.00
9/9/02		David L. Miller Trust 1380 Glen Oaks Dr. West Des Moines, IA 50266		250.00
9/9/02		Wm. C. Kimball 6917 Capitol View Ct. Johnston, IA 50131		100.00
9/9/02		Terry A. and Margaret S. Pickett 407 Pearson Ave. Ames, IA 50014		250.00

SUB-TOTAL	**$ 1,200.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

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(including candidate's personal funds)

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9/9/02		Joseph D. or Mary Jean Keeney 4633 Candlelight Dr. Davenport, IA 52806		25.00
9/11/02	8036	Electrical Workers Local Union 145 PAC 1700 52nd Ave., #A Moline, IL 61265		200.00
9/11/02		James P. Hayes 1142 E. Court St. Iowa City, IA 52240-4437		500.00
9/16/02		Benita A. Moore 3660 Devils Glen Rd. Bettendorf, IA 52722		5.00
9/16/02		Tom Dawson 3001 Branch Ave., Apt. 338 Temple Hills, MD 20748-1031		300.00
9/16/02		James F. Weerts 8 Briarwood Chase Bettendorf, IA 52722		100.00
9/17/02		Carole Frier 1636 38th St. Des Moines, IA 50310		20.00
9/17/02		John Hayek 120-1/2 Washington Iowa City, IA 52240		100.00
9/20/02		Jeffrey J. or Jennifer M. Cannon 1224 Burr Oaks West Des Moines, IA 50266		250.00

SUB-TOTAL	**$ 1,500.00**
TOTAL ***(If last page of this schedule)***	**$**

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For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

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9/20/02		Alan L. and Patricia A. Egly 701 Iowa St. Davenport, IA 52803-5433		25.00
9/20/02		Peter C. and Julie A. Damiano 1470 Grand Ave. Iowa City, IA 52246		100.00
9/23/03		Dorothea and James S. Green 1855 Atlantic St. Dubuque, IA 52001-5810		15.00
9/23/02		Denise M. Dolan 2830 Oak Meadow Ct. Dubuque, IA 52003		50.00
9/23/02		Jim and Kathleen Waller 2617 New Haven Dubuque, IA 52001-5648		20.00
9/23/02		John H. or Mona L. Hanley 1004 Dunham Dr. Dubuque, IA 52001-3129		25.00
9/23/02		Julie A. Woodyard 1045 Grove Terrace, Apt. 2 Dubuque, IA 52001-6543		25.00
9/23/02		Therese A. and Patrick J. Murphy 155 N. Grandview Ave. Dubuque, IA 52001		25.00
9/23/02		Thomas L. or Jane G. Flynn 21367 Girl Scout Rd. Epworth, IA 52045		20.00
			SUB-TOTAL	**$ 305.00**
			TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

Section 68B.32A(6), Iowa Code, prohibits the use of information from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
9/23/02		Doris M. Slattery 1001 Assisi Dr., Apt. 204 Dubuque, IA 52001	Cousin	25.00
9/23/02		Mary Pamela Jochum 2368 Jackson St. Dubuque, IA 52001		25.00
9/23/02		Robert M. and Rose T. Carr 2030 Deborah Dr. Dubuque, IA 52001		30.00
9/23/02		Michael W. and Martha F. Connolly 3458 Daniels St. Dubuque, IA 52002		100.00
9/23/02		Linda J. and Nicholas R. Lucy 783 Fenelon Pl. Dubuque, IA 52001		50.00
9/23/02		Geraldine C. or Michael D. Maloy 664 Duggan Dr. Dubuque, IA 52003-0259	Cousin	40.00
9/23/02		Susan M. and Eric Manternach 109 Arthur St., P.O. Box 69 Cascade, IA 52033		25.00
9/23/02		Unitemized cash contributions of $25.00 or less		95.00
9/24/02		Michael D. and Nan E. Marlin 6909 Wilton Ct. Cedar Rapids, IA 52402		25.00
			SUB-TOTAL	**$ 415.00**
			TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
9/24/02		Fred S. Hubbell Groot Haesebroekseweg 29B 2243 EC Wassenaar The Netherlands		1,000.00
9/30/02		Bernard Goldstein Trust Dated 2701 2117 State St. Bettendorf, IA 52722		500.00
9/30/02	~~5106~~ 6064	Iowa F.O.R.E. Friends of Rural Electrification PAC 8525 Douglas Ave., Suite 48 Des Moines, IA 50322		100.00
9/30/02		Jeffrey D. Goldstein Trust Dated 32001 2117 State St. Bettendorf, IA 52722		200.00
9/30/02	6159	Amerus Group PAC 611 Fifth Ave. Des Moines, IA 50309		500.00
9/30/02		Russell T. or Kevin R. Sporer 9671 109th Ave. Ottumwa, IA 52501		100.00
9/30/02		Richard A. Goldstein Trust dated 3601 2117 State St. Bettendorf, IA 52722		200.00
9/30/02	5432	Local Union 25 4600 46th Ave. Rock Island, IL 61201		500.00
9/30/02		Robert S. Goldstein Trust dated 31501 2117 State St. Bettendorf, IA 52722		100.00

SUB-TOTAL	**$ 3,200.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
9/30/02		Peter B. Steffen 400 N. McClurg, #2110 Chicago, IL 60611		100.00
9/30/02		James W. and Marilyn K. Hlaca 5218 Phelps Kansas City, MO 64136-1221		100.00
9/30/02		Chris and Mary Rayburn 1821 Pine Acre Ave. Davenport, IA 52803		200.00
9/30/02		Richard J. or Sandra J. Coussens 4528 Telegraph Rd. Davenport, IA 52804		1,100.00
9/30/02		Clark County Central Committee Osceola, IA 50218		25.00
9/30/02		Dwight and Patricia Jensen 13 Lakeview Dr. N. Iowa City, IA 52240		25.00
10/4/02		Thomas A. or Barbara A. Wilson 145 Forest Rd. Davenport, IA 52803		50.00
10/4/02	8026	I.B.E.W. Educational Committee 1125 15th St., N.W. Washington, DC 20005		2,000.00
10/4/02		J. P. Greene 2820 Woodland Ave. West Des Moines, IA 50266		250.00
			SUB-TOTAL	**$ 3,850.00**
			TOTAL *(If last page of this schedule)*	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
10/5/02		Paul or Nancy Franzenburg 682 62nd St. Des Moines, IA 50312		20.00
10/5/02		Shannon Ramsay 8022 Sliderock Rd. Anamosa, IA 52205-7670		50.00
10/5/02	6429	Heavy Highway PAC 2415 Ingersoll Ave. Des Moines, IA 50312-5233		300.00
10/5/02		William C. Knapp II and Nancy K. Knapp 5221 NW 70th Pl. Johnston, IA 50131-1254		100.00
10/5/02		Frederick W. James 3647 Red Oak Lane Cumming, IA 50061		100.00
10/5/02		E. Jeffrey Hunter 1000 Walnut St. Des Moines, IA 50309-3433		250.00
10/5/02		Janet Griffin 410 27th St. Des Moines, IA 50312		750.00
10/8/02	C00365262 8364	A Multi-Candidate Committee Responsibility, Opportunity, Community PAC 607 14th St., NW, Suite 800 Washington, DC 20005		2,500.00
10/8/02		Kevin M. Murphy or Christina C. Mondanaro-Murphy 1905 Valley Vista Dr. Bettendorf, IA 52722-3867		100.00

SUB-TOTAL	**$ 4,170.00**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. LIST OF I.D. NUMBERS IS AVAILABLE AT NO COST FROM THE ETHICS AND CAMPAIGN DISCLOSURE BOARD.

Section 68B.32A(6), Iowa Code, prohibits the use of information from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE REC'D	PAC I.D. NUMBER *(if applicable)*	NAME AND ADDRESS OF CONTRIBUTOR *(If proceeds from fundraiser, show fundraiser sponsor)*	RELATIONSHIP TO CANDIDATE* *(if applicable)*	AMOUNT RECEIVED
10/8/02	6063	Iowa Dental Association PAC 505 5th Ave., Suite 333 Des Moines, IA 50309-2379		100.00
10/8/02	6177	IA Staff Union NSO PAC P.O. Box 402 Hampton, IA 50441		250.00
10/8/02		Sheila Deluhery Funderburk 911 Grand Ct. Davenport, IA 52803	Sister	1,000.00
10/14/02		James E. or Vicky K. Wilson 2813 Scenic Pl. West Des Moines, IA 50265		100.00
10/14/02		Frank J. and Susan K. Stork 3916 Greenview Dr. Urbandale, IA 50322-2162		100.00
10/14/02		Gregory G. or Melinda M. Gowey 4703 Spring St. Davenport, IA 52807		100.00
10/14/02	8251	Prinpac c/o Scott Fiene, 711 High St. Des Moines, IA 50392		500.00
10/14/02		Michael Danziger 231 Old Concord Rd. Lincoln, MA 01773		2,000.00

SUB-TOTAL	**$ 4,150.00**
TOTAL ***(If last page of this schedule)***	**$ 30,945.00**

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EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
7/15/02	Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306	Iowa withholding tax deposit	123.88
7/15/02	U.S. Bank 201 W. 2nd St. Davenport, IA 52801	Federal tax deposit	1,259.76
7/16/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Eric Wafer] dated 7/2/02 for payment of items listed below:	189.28
	6/17/02 US Postal Service 1824160001 Des Moines, IA - $ 3.50	Postage	
	6/20/02 Bulk Citgo #582 Des Moines, IA - $ 11.68	Gasoline for campaign travel	
	6/21/02 Casey's General Store #57 Eddyville, IA - $ 12.19	Gasoline for campaign travel	
	Kellduff 5 & 10 Kellogg, IA - $ 17.93	Gasoline for campaign travel	
	Short Stop 03562730477 Ankeny, IA - $ 18.00	Gasoline for campaign travel	
	Kum & Go #2731 Des Moines, IA $ 18.00	Gasoline for campaign travel	
	Casey's General Store #2 Durant, IA - $ 16.34	Gasoline for campaign travel	
	Amoco 08317505 Williamsburg, IA - $ 16.16	Gasoline for campaign travel	
	U.S. Postal Service 1824160001 Des Moines, IA $ 75.48	Postage	

SUB-TOTAL	**$ 1,572.92**
TOTAL ***(If last page of this schedule)***	**$**

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
7/16/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Pat Deluhery] dated 6/28/02 for payment of items listed below:	$545.46
	5/30/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	5/31/02 Casey's General Store #1068 Davenport, IA - $ 17.05	Gasoline for campaign travel	
	6/8/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	6/10/02 Casey's General Store #2 Durant, IA - $ 21.14	Gasoline for campaign travel	
	6/12/02 U.S. Postal Service 1824160828 Davenport, IA - $ 68.00	Postage	
	6/13/02 Signs Now – 281 Des Moines, IA - $ 199.50	Printed banner	
	6/15/02 Kirkwood Hotel Des Moines, IA - $ 57.49	Lodging	
	6/15/02 Texaco Inc. 93002571147 Des Moines, IA - $ 21.49	Gasoline for campaign travel	
	6/21/02 Casey's General Store #75 Nichols, IA - $ 20.50	Gasoline for campaign travel	
	6/23/02 Casey's General Store #1527 Grinnell, IA - $ 19.00	Gasoline for campaign travel	
	6/25/02 Short Stop 03562730477 Ankeny, IA $ 18.57	Gasoline for campaign travel	
7/16/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
7/27/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
		SUB-TOTAL	**$ 3,443.72**
		TOTAL *(If last page of this schedule)*	**$**

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Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
7/30/02	Iowa Workforce Development 1000 E. Grand Ave. Des Moines, IA 50319	Iowa Workforce employer contribution	127.03
7/30/02	Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306	Iowa withholding tax deposit	140.37
8/5/02	AT&T P.O. Box 2969 Omaha, NE 68103	Long distance telephone service	250.27
8/14/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Pat Deluhery] dated 7/30/02 for payment of items listed below:	235.27
	6/28/02 Casey's General Store #1068 Davenport, IA - $ 20.00	Gasoline for campaign travel	
	6/30/02 Casey's General Store #1068 Davenport, IA - $ 14.87	Gasoline for campaign travel	
	7/4/02 Best Western Hotel Clear Lake, IA - $ 75.90	Lodging	
	7/4/02 Kum & Go #301 Clear Lake, IA - $ 20.00	Gasoline for campaign travel	
	7/12/02 Texaco Inc. 93002571147 Des Moines, IA - $ 21.11	Gasoline for campaign travel	
	7/13/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	7/17/02 Casey's General Store #1068 Davenport, IA - $ 20.00	Gasoline for campaign travel	
	7/25/02 Casey's General Store #293 Buffalo, IA - $ 12.03	Gasoline for campaign travel	
		SUB-TOTAL	**$ 752.94**
		TOTAL ***(If last page of this schedule)***	**$**

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Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
8/14/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Eric Wafer] dated 8/2/02 for payment of items listed below:	1,084.60
	7/3/02 Boondocks U08326030015 Williams, IA - $ 13.37	Gasoline for campaign travel	
	7/3/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 38.05	Postage	
	7/9/02 Bosselman Travel Center Altoona, IA - $ 18.44	Gasoline for campaign travel	
	7/9/02 DIT Computers Des Moines, IA - $ 28.61	Ink cartridge for computer	
	7/10/02 Amoco 06043657 Des Moines, IA - $ 17.44	Gasoline for campaign travel	
	7/11/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 37.33	Postage	
	7/12/02 Wal-Mart Supercenter Des Moines, IA - $ 18.44	Paper	
	7/17/02 Wal-Mart Supercenter Des Monies, IA - $ 25.13	Candy for parade	
	7/17/02 Kum & Go #13 Urbandale, IA - $ 18.19	Gasoline for campaign travel	
	7/17/02 Brady & I-80 Shell Davenport, IA - $ 10.00	Gasoline for campaign travel	
	7/20/02 Amoco 08317505 Williamsburg, IA - $ 17.44	Gasoline for campaign travel	
	7/24/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 21.70	Postage	
	7/26/02 Office Max 00006452 Des Moines, IA - $ 68.19	Ink cartridge for computers	
	ITEMS FOR 8/14/02 PAYMENT CONTINUED ON NEXT PAGE		

SUB-TOTAL	**$ 1,084.60**
TOTAL ***(If last page of this schedule)***	**$**

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Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
	7/26/02 Office Max 00006452 Des Moines, IA - $ 56.16	Paper	
	7/26/02 H.B. Leiserowitz Co. Des Moines, IA - $ 46.05	Candy for parades	
	7/26/02 James R. Cobb Photography West Des Moines, IA - $119.25	Photographs for media	
	7/27/02 Amoco 08184848 Waukee, IA - $ 21.77	Gasoline for Campaign Travel	
	7/27/02 Kirkwood Hotel Des Moines, IA - $ 55.60	Lodging	
	7/29/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 75.08	Postage	
	7/29/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 37.36	Postage	
	7/31/02 DC Sports Newton, IA - $156.00	Printed shirts	
	8/1/02 U.S. Postal Service 1824160001 Des Moines, IA - $185.00	Postage	
8/15/02	Tri City Electric 10170 Hickman Ct. Des Moines, IA 50325	Wire connectors, telephone	198.00
8/15/02	Carter Printing 1739 Grand Des Moines, IA 50316	Campaign cards	837.40
8/15/02	Qwest P.O. Box 1301 Minneapolis, MN 55483	Telephone service	320.37
8/15/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Rent and copy fees	139.50
		SUB-TOTAL	**$ 1,495.27**
		TOTAL *(If last page of this schedule)*	**$**

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
8/15/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Expense reimbursement 8/13/02:	264.30
	8/7/02 DC Sports 225 1st Ave. W, Newton, IA 50208	T-shirts and add-ons $ 153.30	
	8/9/02 U.S. Post Office Des Moines, IA 50318-9755	Postage $ 111.00	
8/15/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
8/15/02	SunCom P.O. Box 64566 Baltimore, MD 21264	Cell phone for Eric Wafer	519.25
8/19/02	John Schultz 5660 Valley Dr. Bettendorf, IA 52722	Photo service	50.00
9/2/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
9/2/02	The Campaign Group, Inc. 1600 Locust St. Philadelphis, PA 19103	Media consulting	2,000.00
9/15/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
9/15/02	U.S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Box rent	13.00
9/15/02	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Envelopes	269.24
		SUB-TOTAL	**$ 7,463.18**
		TOTAL *(If last page of this schedule)*	**$**

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Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
9/15/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Rent, copy, utilities	228.67
9/19/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Pat Deluhery] dated 8/29/02 for payment of items listed below:	400.10
	7/31/02 Amoco 08180564 Bettendorf, IA - $ 22.25	Gasoline for campaign travel	
	8/3/02 Kirkwood Hotel Des Moines, IA - $ 58.08	Lodging	
	8/3/02 Texaco, Inc. 93002571147 Des Moines, IA - $ 15.50	Gasoline for campaign travel	
	8/3/02 Texaco, Inc. 93002571147 Des Moines, IA - $ 16.83	Gasoline for campaign travel	
	8/5/02 Casey's General Store #293 Buffalo, IA - $ 14.00	Gasoline for campaign travel	
	8/10/02 Casey's General Store #1827 Knoxville, IA $ 12.50	Gasoline for campaign travel	
	8/11/02 Kirkwood Hotel Des Moines, IA - $ 61.27	Lodging	
	8/14/02 Casey's General Store #1068 Davenport, IA - $ 15.50	Gasoline for campaign travel	
	8/15/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	8/15/02 Texaco, Inc. 93002571147 Des Moines, IA - $ 11.00	Gasoline for campaign travel	
	8/17/02 Texaco, Inc. 93002571147 Des Moines, IA - $ 22.00	Gasoline for campaign travel	
	8/20/02 Casey's General Store #2023 Fort Madison, IA - $ 18.00	Gasoline for campaign travel	
	8/23/02 Casey's General Store #1068 Davenport, IA - $ 13.59	Gasoline for campaign travel	
	8/25/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	8/25/02 QT #535 Des Moines, IA - $ 16.86	Gasoline for campaign travel	

SUB-TOTAL	**$ 628.77**
TOTAL ***(If last page of this schedule)***	**$**

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
9/19/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Eric Wafer] dated 9/3/02 for payment of items listed below:	519.96
	8/3/02 Office Max00006452 Des Moines, IA - $ 42.39	Paper	
	8/3/02 Bulk Citgo #582 Des Moines, IA - $ 19.00	Gasoline for campaign travel	
	8/6/02 DC Sports Newton, IA - $131.25	Printed shirts	
	8/7/02 Signs Now #281 Des Moines, IA - $200.34	Printed signs	
	8/9/02 Amoco 06043657 Des Moines, IA - $ 17.28	Gasoline for campaign travel	
	8/15/02 QT #535 Des Moines, IA - $ 19.00	Gasoline for campaign travel	
	8/19/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 4.75	Postage	
	8/20/02 QT #559 Des Moines, IA - $ 16.55	Gasoline for campaign travel	
	8/22/02 Menards Des Moines, IA - $ 6.87	Beverages for fundraiser	
	8/24/02 Texaco, Inc. 29515496130 Latimer, IA - $ 19.22	Gasoline for campaign travel	
	8/28/02 Amoco 08317505 Williamsburg, IA - $ 7.66	Gasoline for campaign travel	
	8/28/02 Kwik Trip 30300003038 Brooklyn, IA - $ 12.00	Gasoline for campaign travel	
	8/31/02 Casey's General Store #1908 Indianola, IA - $ 6.50	Gasoline for campaign travel	
	9/1/02 Amoco 08317505 Williamsburg, IA - $ 17.15	Gasoline for campaign travel	
9/20/02	Qwest P.O. Box 1301 Minneapolis, MN 55483	Telephone service	145.79

SUB-TOTAL	**$ 665.75**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
9/30/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
10/5/02	Polk County Convention Complex 501 Grand Ave. Des Moines, IA 50309	Display table rent	50.00
10/6/02	AT&T P.O. Box 2969 Omaha, NE 68103	Long distance telephone service	409.36
10/10/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Pat Deluhery] dated 10/2/02 for payment of items listed below:	920.93
	8/28/02 Amoco 08142366 Davenport, IA - $ 9.47	Gasoline for campaign travel	
	8/30/02 Casey's General Store #1068 Davenport, IA - $ 15.51	Gasoline for campaign travel	
	9/2/02 New London 01164136 New London, IA - $ 19.99	Gasoline for campaign travel	
	9/6/02 Casey's General Store #1068 Davenport, IA - $ 7.30	Gasoline for campaign travel	
	9/8/02 Casey's General Store #1684 Emmetsburg, IA - $ 19.96	Gasoline for campaign travel	
	9/11/02 Casey's General Store #1068 Davenport, IA - $ 19.00	Gasoline for campaign travel	
	9/15/02 Kirkwood Hotel Des Moines, IA - $ 66.34	Lodging	
	9/15/02 Casey's General Store #2275 Sioux City, IA - $ 21.00	Gasoline for campaign travel	
	9/6/02 Kirkwood Hotel Des Moines, IA - $ 36.38	Lodging	
	ITEMS FOR 10/10/02 PAYMENT CONTINUED ON NEXT PAGE		
		SUB-TOTAL	**$ 2,829.42**
		TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
	CONTINUEDFROM PRIOR PAGE		
	9/18/02 Hy-Vee #1437 Muscatine, IA - $ 21.70	Gasoline for campaign travel	
	9/20/02 Casey's General Store #1068 Davenport, IA - $ 14.00	Gasoline for campaign travel	
	9/22/02 Kirkwood Hotel Des Moines, IA - $ 80.48	Lodging	
	9/22/02 Express Mart Charles City, IA - $ 15.30	Gasoline for campaign travel	
	9/27/02 Phoenix Park Hotel Washington, D.C. - $574.50	Lodging	
10/10/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Credit card statement [Eric Wafer] dated 10/2/02 for payment of items listed below:	773.72
	9/4/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 78.75	Postage	
	9/4/02 Office Max 00006452 Des Moines, IA - $ 51.90	Paper	
	9/6/02 Office Max 00006452 Des Moines, IA - $ 27.11	Paper	
	9/7/02 Texaco, Inc. 29515496130 Latimer, IA - $ 18.43	Gasoline for campaign travel	
	9/8/02 Casey's General Store #1684 Emmetsburg, IA - $ 8.97	Gasoline for campaign travel	
	9/9/02 U.S. Postal Service 1824160001 Des Moines, IA - $148.00	Postage	
	9/10/02 QT #535 Des Moines, IA - $ 11.32	Gasoline for campaign travel	
	9/11/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 74.51	Postage	
	9/12/02 U. S. Postal Service 1824160001 Des Moines, IA - $259.00	Postage	
	ITEMS FOR 10/10/02 PAYMENT CONTINUED ON NEXT PAGE		

SUB-TOTAL	**$ 773.72**
TOTAL ***(If last page of this schedule)***	**$**

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

EXPENDITURES – MONEY SPENT

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
	CONTINUEDFROM PRIOR PAGE		
	9/12/02 Office Max 00006452 Des Moines, IA - $ 6.35	Phone cord	
	9/14/02 Fuel Mart #794 Malcom, IA - $ 12.00	Gasoline for campaign travel	
	9/10/02 QT #535 Des Moines, IA - $ 15.00	Gasoline for campaign travel	
	9/20/02 Amoco 08317505 Williamsburg, IA - $ 18.67	Gasoline for campaign travel	
	9/20/02 H.B. Leiserowitz Co. Des Moines, IA $ 11.51	Candy for parade	
	9/24/02 Kum & Go #201 Coralville, IA - $ 18.00	Gasoline for campaign travel	
	9/28/02 Exxon Mobil #75 Easton, MD - $ 14.20	Gasoline for campaign travel	
10/15/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Contribution	200.00
10/15/02	Citizens for Deluhery c/o Pat Deluhery 11839 100th Ave. Davenport, IA 52804	Refund from the United States Treasury for overpayment of employment tax withholding	-(116.26)
		SUB-TOTAL	**$ 83.74**
		TOTAL ***(If last page of this schedule)***	**$ 20,794.03**

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

SCHEDULE D STATE CANDIDATE	INCURRED INDEBTEDNESS
For office use only	

ONGOING RECORD OF INCURRED DEBTS

(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

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

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by **the end of the reporting period.**

DATE INCURRED	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLGIATION IS OWED		BALANCE OWED AT CLOSE OF REPORTING PERIOD**
4/18/02	Kirkwood Hotel 400 Walnut St. Des Moines, IA 50309	Lodging for campaign staff	107.52
4/20/02	Kirkwood Hotel 400 Walnut St. Des Moines, IA 50309	Lodging for campaign travel	55.96
10/4/02	Qwest P.O. Box 1301 Minneapolis, MN 55483	Telephone service	147.98
10/14/02	Wells Fargo Card Services P.O. Box 29491 Phoenix, AZ 85038-9491	Unpaid balance for credit card statement [Pat Deluhery] through 10/14/02 for items listed below: [statement period not yet ended] •10/1/02 Casey's General Store #293 Buffalo, IA $ 20.74 •10/3/02 U.S. Postal Service 1824160828 Davenport, IA $ 3.85 •10/4/02 Casey's General Store #1068 Davenport, IA $ 22.00 •10/6/02 Kirkwood Hotel Des Moines, IA $ 51.36 •10/7/02 Casey's General Store #2 Durant, IA $ 20.13 •10/3/02 U.S. Postal Service 1824160828 Davenport, IA $ 3.51 •10/10/02 Casey's General Store #1068 Davenport, IA $ 22.00 •10/14/02 Texaco Inc. Des Moines, IA $ 20.01	163.60
		SUB-TOTAL	**$ 475.06**
		TOTAL **DEBTS OWED BY COMMITTEE THIS REPORTING PERIOD AND PREVIOUS PERIOD**	**$**

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

*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, fundraising, polling, managing, organizing services, etc. Report on Schedule G the nature of the performance and the estimated performance reasonably expected of the consultant.

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

SCHEDULE D STATE CANDIDATE	INCURRED INDEBTEDNESS
For office use only	

ONGOING RECORD OF INCURRED DEBTS

(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

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

An "incurred debt" is a debt for goods or services ordered or received, but not paid

for by

the end of the reporting period.

DATE INCURRED	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLGIATION IS OWED		BALANCE OWED AT CLOSE OF REPORTING PERIOD**
10/14/02	Wells Fargo Card Services	Unpaid balance for credit card statement	67.50
	P.O. Box 29491	[Eric Wafer] through 10/14/02 for items listed	
	Phoenix, AZ 85038-9491	below: [statement period not yet ended]	
		•110/3/02 QT	
		Des Moines, IA $ 18.12	
		•10/4/02 H.B. Leiserwritz Co.	
		Des Moines, IA $ 11.51	
		•10/8/02 U.S. Postal Service 1824160001	
		Des Moines, IA $ 5.85	
		•10/10/02 QT	
		Des Moines, IA $ 20.00	
		•10/14/02 Walmart Super Center	
		Des Moines, IA $ 12.02	

SUB-TOTAL	**$ 67.50**
TOTAL **DEBTS OWED BY COMMITTEE THIS REPORTING PERIOD AND PREVIOUS PERIOD**	**$ 542.56**

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

*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, fundraising, polling, managing, organizing services, etc. Report on Schedule G the nature of the performance and the estimated performance reasonably expected of the consultant.

IN-KIND CONTRIBUTIONS

SCHEDULE E STATE CANDIDATE	IN-KIND CONTRIBUTIONS
For office use only	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

DATE REC'D	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If Applicable)	DESCRIPTION OF IN-KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
7/15/02 – 10/14/02	Christina Harper 4613 Hamilton Dr. Davenport, IA 52807		Postage for mailing	12.95
7/15/02 – 10/14/02	Deb Carney 2232 W. 45th St. Davenport, IA 52806		Postage for mailing	9.25
7/15/02 – 10/14/02	Russel Sporer 9671 109th Ave. Ottumwa, IA 52501		Postage for mailing	37.00
7/15/02 – 10/14/02	Kenneth Colwell 2332 Scott St. Davenport, IA 52803		Postage for mailing	18.50
7/15/02 – 10/14/02	Douglas Walter 4651 Norfolk Place Bettendorf, IA 52722		Postage for mailing	10.00

SUB-TOTAL	**$ 87.70**
TOTAL ***(If last page of this schedule)***	**$ 87.70**

*Disclosure law requires candidates 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).

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR DELUHERY

SCHEDULE F CANDIDATE	MONETARY LOANS RECEIVED & REPAID
For office use only	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS LAST REPORTING PERIOD $ 14,000.00

PART I: MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(include loans from candidate's personal funds. Original source of loan, such as a bank, must be shown if a third party is involved.)

DATE RECEIVED	NAME AND ADDRESS OF LENDER *(Include Endorser's Name, if Applicable)*	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT OF LOAN
10/14/02	Patrick J. Deluhery, 11839 100th Ave. Davenport, IA 52804		$ 5,000.00

TOTAL *(PART 1)* $ 5,000.00

PART II: MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E — Inkind Contributions.)

DATE PAID	NAME AND ADDRESS OF LENDER *(Include Endorser's Name, if Applicable)*	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT REPAID
			$

TOTAL CASH REPAYMENTS $ None

From Schedule E — TOTAL LOANS FORGIVEN $ None

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 19,000.00

*Disclosure law requires candidates to disclose the relationship of any relative making a loan to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage).

FOR INSTRUCTIONS, SEE BACK OF FORM

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96) — CAMPAIGN PROPERTY

ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.

☐ CHECK THIS BOX IF AMENDING FORM

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

CITIZENS FOR DELUHERY

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
8/4/00	Computer	1,326.77	500.00
4/4/02	Laser fax	279.98	279.98
4/4/02	Two speaker phones	159.98	159.98
4/26/02	Two desks	200.00	200.00
4/26/02	Filing cabinet	60.00	60.00

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation
5/2/02	Returned to Office Max per credit on Wells Fargo VISA (statement date: 5/29/02)	Two chairs purchased on 4/4/02	N		
5/2/02	Returned to Office Max per credit on Wells Fargo VISA (statement date: 5/29/02)	Two desks purchased on 4/4/02	N		

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) $ _____

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) $ _____

TOTALS $ _____ $ _____

* If estimated, show *est.* beside figure.

(Attach Additional Schedules if Needed)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE H (Rev. 02/96) — CAMPAIGN PROPERTY

ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.

☐ CHECK THIS BOX IF AMENDING FORM

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

CITIZENS FOR DELUHERY

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
5/1/02	Chair	72.82	72.82
5/6/02	Telephone equipment	74.16	74.16
5/8/02	Printers	190.74	190.74
5/13/02	Chair	83.46	83.46
5/13/02	Cell phone	114.42	114.42

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) $ _____

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) $ _____

TOTALS $ _____ $ _____

* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE H (Rev. 02/96) — CAMPAIGN PROPERTY

ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.

☐ CHECK THIS BOX IF AMENDING FORM

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

CITIZENS FOR DELUHERY

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
5/16/02	Desk	100.00	100.00

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) $ 1,835.56

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) $ _____

TOTALS $ _____ $ _____

* If estimated, show ***est.*** beside figure.

(Attach Additional Schedules if Needed)

Page 3 of 3 Pages (For Schedule H)

S/B 500.00