

DISCLOSURE SUMMARY PAGE

OCT 21 2002
pm 10-18

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	5098
Indexed	SW
Audited	
Computer	

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

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 State of Candidates

CPH SIGNATURE OF TREASURER (or person filing this report) (641) 892-4110 TELEPHONE 10/18/02 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) due October 19, 2002 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.)	\$	<u>13,858.47</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>201,002.37</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>-0-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>-0-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>214,860.84</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>2,429.72</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>200,000.00</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>12,431.12</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>-0-</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>-0-</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>185,000.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>-0-</u>

SUKUP FOR GOVERNOR

Schedule A Monetary Receipts

Report Period: July 15, 2002 - October 14, 2002

Report Date: October 19, 2002

2002 Date	First Name (PAC check #)	Last Name (PAC Name and #)	Address	City	St	Zip	Relationship to Candidate	Amount
7/19	Mrs Eugene	Sukup	1379 Beeds Lake Drive	Hampton	IA	50441	mother	200,000.00
7/19	Susan	Nichols	3600 High Ridge Drive SE	Cedar Rapids	IA	52403		100.00
7/31	Interest Recd	United Bank & Trust	PO Box 647	Sheffield	IA	50475		71.05
8/8	# 6116	Iowa Dealers PAC	PO Box 65840	West Des Moines	IA	50265		250.00
8/31	Interest Recd	United Bank & Trust	PO Box 647	Sheffield	IA	50475		168.08
9/10	Clarence	Hoffman		Charter Oak	IA	51439		400.00
9/30	Interest Recd	United Bank & Trust	PO Box 647	Sheffield	IA	50475		13.24

Total this page: 201,002.37

SUKUP FOR GOVERNOR

Schedule B Monetary Expenditures
 Report Period: July 15 - October 14, 2002
 Report Date: October 19, 2002

Date	Check	Payee	Address	City	State	Zip	Description	Amount
7/25	1327	Post Office	121 N 2nd	Sheffield	IA	50475	postage	148.00
7/29	1328	Iowa Ethics Board	514 E Locust, Suite 104	Des Moines	IA	50309	copies	22.95
7/29	1329	Victory Enterprises	324 South Fairmont St	Davenport	IA	52802	bal of acct - tracking poll	3,147.50
7/29	ACH	United States Treasury					federal unemployment tax	168.40
8/8	Dep	Qwest	5325 Zuni St, RM 728	Denver	CO	80221	net refund of phone service deposits	-1,738.95
8/9	1330	Foskel's Food 'n Fuel	5005 10th Ave	Marion	IA	52302	breakfast for campaign gathering	136.74
8/9	1331	KIFG Radio	PO Box 640	Iowa Falls	IA	50126	advertising	44.00
8/29	1332	Post Office	121 N 2nd	Sheffield	IA	50475	postage	111.00
8/29	1333	Fine Line Printing	1075 Hawkeye Drive	Hiawatha	IA	52233	printing services	31.80
8/29	1334	Color FX Marketing	1411 21st St	Des Moines	IA	50311	replace lost check # 1305 - amount included in July 19th report	N/A
8/29	1335	Steve Sukup	2258 240th Street	Dougherty	IA	50438	loan repayment - amount included in Schedule F	N/A
8/29	1336	Iowa Workforce Development	925 E 4th St	Waterloo	IA	50703	1st & 2nd qtr unemployment tax	358.28

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

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAY
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 385,000.00

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAY
8/29/02	Steve Sukup 2258 240th Street Dougherty, IA 50433	self	\$ 200,000.00

TOTAL CASH REPAYMENTS (PART II) \$ 200,000.00

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 185,000.00

*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 when it applies.

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE
G
(Rev. 02/96)

BREAKDOWN
OF MONETARY
EXPENDITURES
BY CONSULTANT

CHECK THIS BOX IF
AMENDING FORM

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

SUKUP FOR GOVERNOR

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant <i>Victory Enterprises</i>		
Mailing Address <i>324 South Fairmont</i>		
City <i>Davenport</i>	State <i>IA</i>	Zip Code <i>52802</i>

TOTAL ANTICIPATED
COMPENSATION FOR
PERFORMANCE

CONTRACT PERIOD (MM/DD/YR)

From <i>July 15, 2002</i>	\$ <u>3,147.50</u>
To <i>October 14, 2002</i>	

ESTIMATES OF PERFORMANCE

General Consulting and Media

PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
			\$
	<i>- No unreimbursed expenses</i>	<i>-</i>	

SUB-TOTAL

\$ - 0 -

TOTAL (If last page of this schedule)

\$ - 0 -