

FORM DR-2: Disclosure Summary Page

Status: **Amended**

ID #: **5106**

Committee: **Citizens For Deluhery**

Comm Type: **State Auditor**

Date Due: **11/01/2002**

Report Year: **2002**

Treasurer: **Steven T Hunter**

Primary Ph. (319)324-1000 Secondary Ph. (-)

Chair:

County: **NA**

Amended: **3/26/03**

Statutory Due Date	11/01/2002
Adjusted Due Date	/ /
Received Date	11/05/2002
Postmark Date	11/01/2002
Amended	03/26/2003

Statement of Cash on Hand

Cash on Hand at Start of Period	\$37,510.25
Schedule A: Cash contributions Total	\$22,575.00
Schedule F: Loans Received Total	\$10,000.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$70,085.25
Schedule B: Expenditure Total	\$61,667.11
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	8,418.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$7,360.21
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown?	Yes
Schedule H: Campaign Property Value	\$500.00

7002 2410 0002 13019329

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

NOV - 3 2002
PM 11/1
LED

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)
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 State of Candidates

[Signature] 563/324-1000 11/1/02
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 October 29, 2002 11-1-02 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.) 31B 37,060.25 \$ 37,174.29

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)..... 31B 22,575.00 24,650.00

Schedule F: Loans Received total (Attach Schedule F)..... 10,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 71,824.29

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 61,667.11

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) 31B 7968.14 \$ 10,157.18

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 7,360.21

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

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ 29,000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) 31B 500.00 \$ 1,835.56

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> 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 <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
10/18/02	6113	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave. Des Moines, IA 50313		1,000.00
10/18/02		Pamela S. and Stanley J. Bright P.O. Box 1515 Easton, MD 21601		250.00
10/18/02		Robert R. Rush 4347 Eaglemere Ct. SE Cedar Rapids, IA 52403		100.00
10/18/02		Thomas I. Henderson 6239 N. Winwood Dr. Johnston, IA 50131		100.00
10/18/02		Casey D. Mahon 226 McLean St. Iowa City, IA 52246		25.00
10/18/02		Michael C. Giudici, M.D. & Paula A. Giudici, M.D. 2712 E. 40th St. Davenport, IA 52807		250.00
10/18/02		Michael and Suzanne Blouin 300 Walnut, #12 Des Moines, IA 50309		200.00
10/22/02		James S. Cownie 141 37th St. Des Moines, IA 50312		100.00
10/22/02		Daniel W. or Donna A. Boyle 2413 Walden Ct. Iowa City, IA 52246		50.00
SUB-TOTAL				\$ 2,075.00
TOTAL <i>(If last page of this schedule)</i>				\$

*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).

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> 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.

CHK ✓
ASK
OK

DATE REC'D	PAC I.D. NUMBER <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
10/22/02		James S. Spring 1103 E. 13th St. Davenport, IA 52803-4122		150.00
10/22/02		Keith R. or Loretta A. Greiner 421 N. Pleasant Hill Blvd. Pleasant Hill, IA 50327		25.00
10/22/02		Francis L. Cudahy 206 N. Olive St. Jefferson, IA 50129		25.00
10/22/02		Robert Bradley Skinner 1810 Andrews Dr. Pleasant Hill, IA 50237		100.00
10/22/02	5432	Local Union 25 PAC Fund 4600 46th Ave. Rock Island, IL 61201		100.00
10/22/02	5492 8022	Service Employees International Union 1313 L St., N.W. Washington, D.C. 20005		5,000.00
10/22/02	C00190876 9656	Effective Government Committee 607 14th St. NW, Suite 800 Washington, D.C. 20005		5,000.00
10/22/02		Ed Skinner Box 367 Altoona, IA 50009		1,000.00
10/25/02		Michael C. Policella 530 S. Evergreen Plymouth, MI 48170		1,000.00
SUB-TOTAL				\$ 12,400.00
TOTAL <i>(If last page of this schedule)</i>				\$

*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).

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> 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 <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
10/25/02		John P. Boyle St. Vincents Center, 2706 N. Gaines St. Davenport, IA 52804-1914		50.00
10/25/02		Charles W. or Joan E. Burke 1983 290th Ave. DeWitt, IA 52742		25.00
10/28/02		Connie Vint [Cash Donation] 1720 69th St. Des Moines, IA 50322		50.00
10/28/02		Neil D. Hamilton 3176 Timber Ridge Trail Waukee, IA 50263-8132		50.00
✓ 10/28/02	6109	Wells Fargo State PAC-Iowa 666 Walnut St. Des Moines, IA 50304		300.00
✓ 10/28/02	6019	CWA Local 7102 – Political Action 3612 SW 9th St. Des Moines, IA 50315		200.00
✓ 10/28/02	9657	DASH-PAC 424 C St. NE Washington, DC 20002		1,000.00
✓ 10/28/02	C00190876 9656	Effective Government Committee 607 14th St. NW, Suite 800 Washington, D.C. 20005		5,000.00
10/29/02		Donald D. or Diane Evenson 30 Maplewood Dr. Oelwein, IA 50662-1102		100.00
SUB-TOTAL				\$ 6,775.00 ✓
TOTAL (If last page of this schedule)				\$

*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).

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

SCHEDULE A STATE CANDIDATE	MONETARY RECEIPTS
For office use only	

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 <i>(if applicable)</i>	NAME AND ADDRESS OF CONTRIBUTOR <i>(If proceeds from fundraiser, show fundraiser sponsor)</i>	RELATIONSHIP TO CANDIDATE* <i>(if applicable)</i>	AMOUNT RECEIVED
10/29/02	8178	Local No. 150 – I.U.O.E. Local Area PAC 6200 Joliet Rd. Countryside, IL 60525		500.00
10/29/02		David J. and Sandee K. Lyons 5804 Pleasant Dr. Des Moines, IA 50312		100.00
10/29/02		Brian B. Nagle 2504 N. Clark St. Davenport, IA 52804		50.00
10/29/02		Bradley L. Kading and Kim E. Ros 522 9th St. S.E. Washington, D.C. 20003		250.00
10/29/02	6440	Local #7-0604 PAC P.O. Box 1931 Mason City, IA 50402		100.00
10/29/02		Jamie and Kathy McDermott 14324 Brookshire Dr. Urbandale, IA 50323		50.00
10/29/02		Tom Frolick and Sarah J. Gardner 909 Locust St. Des Moines, IA 50309		50.00
10/29/02		Michael Sheehan 33126 SW Callahan Rd. Scappoose, OR 97056		25.00
10/29/02	9672	Plumbers and Pipe Fitters Local 125 Political Education Fund 1839 16th Ave. SW Cedar Rapids, IA 52404-1755		200.00
SUB-TOTAL				\$ 1,325.00
TOTAL <i>(If last page of this schedule)</i>				\$ 24,650.00

*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 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 OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD**	
4/18/02	Kirkwood Hotel Lodging for campaign staff	107.52	
	400 Walnut St.		
	Des Moines, IA 50309		
4/20/02	Kirkwood Hotel Lodging for campaign travel	55.96	
	400 Walnut St.		
	Des Moines, IA 50309		
10/15/02	AT&T Long distance telephone service	132.62	
	P.O. Box 2969		
	Omaha, NE 68103-2969		
10/15/02	The Campaign Group, Inc. Media consulting and production	6,700.00	
	1600 Locust St.		
	Philadelphia, PA 19103		
10/29/02	Wells Fargo Card Services Unpaid balance for credit card statement	103.33	
	P.O. Box 29491 [Eric Wafer] through 10/29/02 for items listed		
	Phoenix, AZ 85038-9491 below: [statement period not yet ended]		
	•10/3/02 QT Des Moines, IA		\$ 18.12
	•10/4/02 H.B. Leiserwitz 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
	•10/18/02 Bulk Citgo Des Moines, IA		\$ 17.82
	•10/20/02 QT Des Moines, IA		\$ 18.01
	SUB-TOTAL		\$ 7,099.43
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 OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD**	
10/29/02	Wells Fargo Card Services Unpaid balance for credit card statement	260.78	
	P.O. Box 29491 [Pat Deluhery] through 10/29/02 for items listed		
	Phoenix, AZ 85038-9491 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	
		•10/16/02 QT Des Moines, IA \$ 21.01	
		•10/19/02 Casey's General Store Hills, IA \$ 22.68	
		•10/21/02 QT Des Moines, IA \$ 16.50	
		•10/25/02 Casey's General Store #1068 Davenport, IA \$ 22.40	
	•10/27/02 Casey's General Store West Liberty, IA \$ 14.59		
SUB-TOTAL		\$ 260.78	
TOTAL DEBTS OWED BY COMMITTEE THIS REPORTING PERIOD AND PREVIOUS PERIOD		\$ 7,360.21	

**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 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 \$ 19,000.00

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
10/25/02	Patrick J. Deluhery 11839 100th Ave. Davenport, IA 52804		\$ 10,000.00

TOTAL (PART 1) \$ 10,000.00

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 \$ 29,000.00

*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).

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

CITIZENS FOR DELUHERY

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City Alexandria, VA	State VA	Zip Code 22314

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
10/24/02	WHO 1801 Grand Ave. Des Moines, IA 50309	Radio Advertisements	\$ 8,730.00
10/24/02	KIOA 1416 Locust St. Des Moines, IA 50309	Radio Advertisements	3,285.00
10/24/02	KJJY 4143 109th St. Urbandale, IA 50322	Radio Advertisements	5,580.00
10/24/02	KVJZ 1801 Grand Ave. Des Moines, IA 50309	Radio Advertisements	1,140.00
10/24/02	KBGG 4143 109th St. Urbandale, IA 50322	Radio Advertisements	1,100.00

CONTRACT PERIOD (MM/DD/YR)

TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE

From <u>10/15/02</u> To <u>11/5/02</u>	\$ <u>60,500.00</u>
---	---------------------

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

SUB-TOTAL

\$19,835.00

TOTAL (If last page of this schedule)

\$

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City Alexandria, VA 22314	State	Zip Code

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <u>10/15/02</u> To <u>11/5/02</u>	\$ <u>60,500.00</u>

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
10/24/02	KOKZ 514 Jefferson St. Waterloo, IA 50701	Radio Advertisements	1,312.00
10/24/02	KKCV 501 Sycamore St., Suite 300 Waterloo, IA 50703	Radio Advertisements	732.00
10/24/02	KWLO 514 Jefferson St. Waterloo, IA 50701	Radio Advertisements	1,070.00
10/24/02	KOEL 501 Sycamore St., Suite 300 Waterloo, IA 50703	Radio Advertisements	620.00
10/24/02	KCVM 721 Shirley Ave. Cedar Falls, IA 50613	Radio Advertisements	1,120.00

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

SUB-TOTAL	\$ 4,854.00
TOTAL (If last page of this schedule)	\$

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

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

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City Alexandria, VA	State VA	Zip Code 22314

CONTRACT PERIOD (MM/DD/YR) From <u>10/15/02</u> To <u>11/5/02</u>	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE \$ <u>60,500.00</u>
---	---

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

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
10/24/02	KXEL 514 Jefferson St. Waterloo, IA 50701	Radio Advertisements	\$ 510.00
10/24/02	WLLR 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	3,263.00
10/24/02	WOC 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	792.00
10/24/02	WKBF 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	644.00
10/24/02	KCOO 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	3,654.00

SUB-TOTAL	\$8,863.00
TOTAL (If last page of this schedule)	\$

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

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

CITIZENS FOR DELUHERY

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City Alexandria, VA	State VA	Zip Code 22314

CONTRACT PERIOD (MM/DD/YR) From <u>10/15/02</u> To <u>11/5/02</u>	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE \$ <u>60,500.00</u>
---	---

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

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
10/24/02	KMXG 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	1,907.00
10/24/02	KJUL 3535 E. Kimberly Rd. Davenport, IA 52807	Radio Advertisements	1,674.00
10/24/02	WMT 600 Old Marion Rd., NE Cedar Rapids, IA 52402	Radio Advertisements	13,247.00
10/24/02	KHAK 425 2nd St. SE, Floor 4 Cedar Rapids, IA 52401	Radio Advertisements	2,305.00
10/24/02	KKRO 3365 Dubuque St. NE Iowa City, IA 52240	Radio Advertisements	2,980.00

SUB-TOTAL TOTAL (If last page of this schedule)	\$22,113.00 \$
--	-----------------------

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City	State	Zip Code
Alexandria, VA		22314

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <u>10/15/02</u> To <u>11/5/02</u>	\$ <u>60,500.00</u>

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
10/24/02	KDAT 425 2nd St. SE, Floor 4 Cedar Rapids, IA 52401	Radio Advertisements	1,825.00
10/24/02	KXIC 3365 Dubuque St. NE Iowa City, IA 52240	Radio Advertisements	216.00
10/24/02	KLSS 402 19th St. SW Mason City, IA 50401	Radio Advertisements	1,080.00
10/24/02	KGLO 341 S. Yorktown Pike Mason City, IA 50401	Radio Advertisements	636.00
10/24/02	KLKK 341 S. Yorktown Pike Mason City, IA 50401	Radio Advertisements	317.00

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

SUB-TOTAL	\$4,074.00
TOTAL (If last page of this schedule)	\$

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE G (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant Abar Hutton Media Shrum Devine & Donilon		
Mailing Address 1029 N. Royal St., Suite 330		
City	State	Zip Code
Alexandria, VA		22314

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
10/24/02	KIAI 341 S. Yorktown Pike Mason City, IA 50401	Radio Advertisements	653.00

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From <u>10/15/02</u>	\$ <u>60,500.00</u>
To <u>11/5/02</u>	

ESTIMATES OF PERFORMANCE

Purchase of radio advertisements

SUB-TOTAL	\$ 653.00
TOTAL (If last page of this schedule)	\$ 60,392.00

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

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

CITIZENS FOR DELUHERY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

PART II - SALES OR TRANSFERS 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

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)

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.	
<input type="checkbox"/> 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

PART II - SALES OR TRANSFERS 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

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)

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.	
<input type="checkbox"/> 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

PART II - SALES OR TRANSFERS 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

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

S/B 500.00

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

TOTALS \$ _____ \$ _____

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)