

DISCLOSURE SUMMARY PAGE

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

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

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Rachael Walters
 SIGNATURE OF TREASURER (or person filing this report)

288-3816
 TELEPHONE

5-31-02
 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 May 31 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one NR

MAY 31 2002

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
June 4th, 2002
 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.) \$ 2121.02

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2350.00

Schedule F: Loans Received total (Attach Schedule F) -

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 4471.02

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 3942.17

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) \$ 528.85

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

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

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE 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)

Neighbors for Michael Terry

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
5/16/02	ID# 6004 CK#	AGC of Iowa 701 E. Court Av Des Moines, Iowa 50309		\$ 1000. ⁰⁰	
5/16/02	ID# 6096 CK#	Manufactured Housing Assoc. 1400 Dean Ave Des Moines, Ia 50310		500. ⁰⁰	
5/16/02	ID# 6125 CK#	Iowa Realtors Assoc. 7023 Del Norte Ave Des Moines, Ia 50311		500. ⁰⁰	
5/16/02	ID# 6101 CK#	Motor Carriers 717 E. Court Des Moines, Ia 50309		250. ⁰⁰	
5/25/02	ID# CK#	Cal Hultman 707 E. Locust # 200 Des Moines, IA 50309		100. ⁰⁰	100
	ID# CK#				

SUB-TOTAL

\$ 2350.⁰⁰

TOTAL (if last page of this schedule)

\$ 2350.⁰⁰

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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.

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

Neighbors for Michael Terry

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/15/02	ID# CK# 2077	County Auditor Polk County Des Moines, IA 50309	absentee report	\$ 5.00
5/16/02	ID# CK# 2078	T. L. Grantham	phone Banking services	450.00
5/16/02	ID# CK# 2079	Michael Terry 713 17th St #12 Des Moines, IA 50314	lunch meeting for campaign	20.00
5/17/02	ID# CK# 2080	Cityview Des Moines, Ia	Addr	245.45
5/17/02	ID# CK# 2081	Press Citizen 2221 Ouid Des Moines, Ia 50313	Addr	550.00
5/20/02	ID# CK# 2082	Carter Printers 1739 E. Grand Des Moines, IA 50316	printing of mailers	270.90
5/22/02	ID# CK# 2083	Mail Services 900 University Av Des Moines, IA 50314	mailer	679.57
5/22/02	ID# CK# 2085	KJMC 1169 25th St Des Moines, IA 50311	radio addr	290.00
SUB-TOTAL				\$ 2511.12
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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5/23/02	ID# CK# 2086	D.M. Radio Group 1416 Locust Des Moines, IA 50309	Radio ad s s	\$ 612. ⁰⁰
5/23/02	ID# CK# 2087	Auditors office Polk County Des Moines, IA 50309	Absentee List	5. ⁰⁰
5/24/02	ID# CK# 2088	u.S. Post office Des Moines, IA 50393	stamps	54.40
5/24/02	ID# CK# 2089	cityview	Print ad s s	245. ⁶⁵
5/25/02	ID# CK# 2090	Rachael Walters 713 17 th St #12 Des Moines, IA 50314	payment for distribution of yard signs	300. ⁰⁰
5/28/02	ID# CK# 2091	KJMC 1169 25 th St Des Moines, IA 50311	Radio Ad	214. ⁰⁰
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1431.05
TOTAL (if last page of this schedule) \$ 3942.17

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