FORM DR-2: Disclosure Summary Page

Statutory Due Date	01/19/2003
Adjusted Due Date	01/21/2003
Received Date	01/23/2003
Postmark Date	01/21/2003
Amended	03/26/2003

Status: **Amended**
ID #: **5106**
Committee: **Citizens For Deluhery**
Comm Type: **State Auditor**
Date Due: **01/19/2003**
Report Year: **2002**
Treasurer: **Steven T Hunter**
Primary Ph. (319)324-1000 Secondary Ph. ()-
Chair:

County: **NA**
Amended: **3/26/03**

Statement of Cash on Hand

Cash on Hand at Start of Period	**$8,418.14**
Schedule A: Cash contributions Total	**$5,522.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$60.00**
SUB-TOTAL	**$14,000.14**
Schedule B: Expenditure Total	**$12,407.46**
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	**1,592.68**

Additional Assets and Liabilities

Loans in Place at Start of Period	**$10,000.00**
Schedule D: UnPaid Bills	**$163.48**
Schedule E: In-Kind Contributions	**$0.00**
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	**$10,000.00**
Schedule G: Consultant Breakdown?	**No**
Schedule H: Campaign Property Value	**$500.00**

FOR INSTRUCTIONS, SEE BACK OF F(

DISCLOSURE SUMMARY PAGE

7002 2410 0002 1301 9442

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 23 2003
FILED
pm 1-21

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

For Office Use Only
Comm. # 5104
Indexed SW
Audited 2-603
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 Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report) — **TELEPHONE** 563/324-1000 — **DATE SIGNED** 1/21/03

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 December 31, 2002 1-19-03 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 7968.14	$ 10,157.18
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	5,522.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	60.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	$ 15,739.18
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	12,421.50
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 1128.64	$ 3,317.68

UNPAID BILLS (From Schedule D - Attach Schedule D)	$ 163.48
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?)	X YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) S/B 500.00	$ 1,602.74

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
11/1/02	6411	MCI Iowa PAC 707 17th St., Suite 3600 Denver, CO 80202-3436		200.00
11/1/02		Wayne County Democratic Central Comm. Corydon, IA 50060		125.00
11/1/02		Robert C. or Mary E. Coryn 236 Fernwood Ave. Davenport, IA 52803		500.00
11/1/02		Thomas P. Schlapkohl 13908 Buena Vista Dr. Urbandale, IA 50323-2133		50.00
11/1/02		Richard H. or Mary Jo Stanley 516 Hogan Ct. Muscatine, IA 52761		500.00
11/1/02		Joseph and Lora Van Lent 300 Walnut, No. 119 Des Moines, IA 50309		50.00
11/1/02	6084	Iowa State UAW-PAC 2700 S. River Rd., Suite 200 Des Plaines, IL 60018		1,000.00
11/1/02		Peggy or Kevin Parker 107 North H St. Indianaola, IA 50125		25.00
11/4/02		James W. Carney 400 Homestead Bldg., 303 Locust St. Des Moines, IA 50309		200.00
			SUB-TOTAL	**$ 2,650.00**
			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).

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
11/4/02		Karon A. Perlowski 328 Pioneer Rd. Des Moines, IA 50315		100.00
11/4/02	6177	IA Staff Union NSO PAC P.O. Box 402 Hampton, IA 50441		250.00
11/4/02		Shannon D. M. Haas and William A. Haas 4613 Blarney Dr. Cedar Rapids, IA 52411		20.00
11/4/02		Robert C. and Marilyn M. Arnould 3375 Patterson Way El Dorado Hills, CA 95762		50.00
11/4/02		Jim or Peggy Lind 720 Prospect Blvd. Waterloo, IA 50701		100.00
11/4/02	8005	Drive Political Fund 25 Louisiana Ave., N.W. Washington, D.C. 20001		1,000.00
11/7/02		Dale A. and Margie M. Dooley 7053 Andrews Terrace Panora, IA 50216		200.00
11/7/02		Unitemized cash contributions of $25.00 or less		2.00
11/12/02	6033	EMC Co. Political Action Comm. for Responsible State Gov. 717 Mulberry St. Des Moines, IA 50309		250.00

SUB-TOTAL	**$ 1,972.00**
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).

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
11/12/02		Albert W. Tank 24124 80th Ave. Walcott, IA 52773		25.00
11/12/02		Donald E. Welzenbach 830 Mississippi Ave. Davenport, IA 52803		75.00
11/12/02		Charles J. Krogmeier 905 NE 34th St. Ankeny, IA 50021		250.00
11/12/02		Thomas A. and Judith A. Garside 6322 Crow Valley Dr. Bettendorf, IA 52722		200.00
11/12/02		Richard J. or Deborah K. Koestner 4339 Edwards Ct. Davenport, IA 52807		100.00
12/20/02		John K. and Patricia J. Figge 5630 Wisconsin Ave., Apt. 1802 Chevy Chase, MD20815		250.00
		SUB-TOTAL		**$ 900.00**
		TOTAL ***(If last page of this schedule)***		**$ 5,522.00**

*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).

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
10/30/02	U.S. Bank 201 W. 2nd St. Davenport, IA 52801	Federal tax deposit	3,079.41
10/30/02	Iowa Workforce Development 1000 E. Grand Ave. Des Moines, IA 50319	Iowa Workforce employer contribution	102.14
10/30/02	Iowa Department of Revenue & Finance P.O. Box 10411 Des Moines, IA 50306	Iowa withholding tax deposit	516.57
10/31/02	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	-(471.00)
10/31/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	1,449.13
10/31/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	10/30/02 Invoice • $115.00 rent • $ 72.08 utilities • $ 24.51 copier rental	211.59
10/31/02	Polk County Democrats P.O. Box 5102 Des Moines, IA 50306	Print cards; contribution	250.00
10/31/02	AT&T P.O. Box 2969 Omaha, NE 68103	Long distance telephone service	132.62
11/1/02	Shrum, Devine & Donilon, Inc. 2141 Wisconsin Ave., NW, Suite H Washington, DC 20007	Deposit for radio advertisement production [wire transfer]	3,000.00
11/4/02 #1572	The Campaign Group 7730 Herschel Ave., Suite E La Jolla, CA 92037	Produce radio advertisement	1,200.00
11/4/02	Shrum, Devine & Donilon, Inc. 2141 Wisconsin Ave., NW, Suite H Washington, DC 20007	Record and transmit radio advertisement	1,098.85
		SUB-TOTAL	**$ 10,569.31**
		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.

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
11/8/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Salary and health insurance reimbursement	724.57
11/8/02	Wells Fargo Card Services 203 W. 3rd St. Davenport, IA 52801	Credit card statement [Pat Deluhery] dated 10/29/02 for payment of items listed below:	260.78
	10/1/01 Casey's General Store #293 Buffalo, IA - $ 20.74	Gasoline for campaign travel	
	10/3/02 U.S. Postal Service 1824160828 Davenport, IA - $ 3.85	Postage	
	10/4/02 Casey's General Store #1068 Davenport, IA - $ 22.00	Gasoline for campaign travel	
	10/6/02 Kirkwood Hotel Des Moines, IA - $ 51.36	Lodging	
	10/7/02 Casey's General Store #2 Durant, IA - $ 20.13	Gasoline for campaign travel	
	10/10/02 U.S. Postal Service 1824160828 Davenport, IA - $ 3.51	Postage	
	10/10/02 Casey's General Store #1068 Davenport, IA - $ 22.00	Gasoline for campaign travel	
	10/14/02 Texaco, Inc. #93002571147 Des Moines, IA $ 20.01	Gasoline for campaign travel	
	10/16/02 QT #535 Des Moines, IA - $ 21.01	Gasoline for campaign travel	
	10/19/02 Casey's General Store #977 Hills, IA - $ 22.68	Gasoline for campaign travel	
	10/21/02 QT #535 Des Moines, IA $ 16.50	Gasoline for campaign travel	
	10/25/02 Casey's General Store #1068 Davenport, IA - $ 22.40	Gasoline for campaign travel	
	10/27/02 Casey's General Store West Liberty, IA - $ 14.59	Gasoline for campaign travel	

SUB-TOTAL	**$ 985.35**
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.

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
11/8/02	Wells Fargo Card Services 203 W. 3rd St. Davenport, IA 52801	Credit card statement [Eric Wafer] dated 11/1/02 for payment of items listed below:	103.33
	10/3/02 QT #535 Des Moines, IA - $ 18.12	Gasoline for campaign travel	
	10/4/02 H.B. Leiserowitz Co. Des Moines, IA - $ 11.51	Candy for parade	
	10/8/02 U.S. Postal Service 1824160001 Des Moines, IA - $ 5.85	Postage	
	10/10/02 QT #535 Des Moines, IA $ 20.00	Gasoline for campaign travel	
	10/14/02 Wal-Mart Supercenter Des Moines, IA - $ 12.02	Gasoline for campaign travel	
	10/18/02 Bulk Citgo #573 Des Moines, IA - $ 17.82	Gasoline for campaign travel	
	10/20/02 QT #535 Des Moines, IA - $ 18.01	Gasoline for campaign travel	
12/6/02	Qwest Communications 5325 Zuni St., Rm. 728 Denver, CO 80221	Refund of deposit	-(772.95)
12/20/02 #1577	Wells Fargo Card Services 1618 N. Main St. Davenport, IA 52803	Credit card statement [Eric Wafer] dated 12/2/02 for payment of items listed below:	657.58
	11/2/02 QT #535 Des Moines, IA - $ 18.10	Gasoline for campaign travel	
	11/3/02 Murphy USA Newton, IA - $ 17.75	Gasoline for campaign travel	
	11/5/02 Casey's General Store #59 Waukee, IA - $ 15.07	Gasoline for campaign travel	
	11/6/02 AT&T Wireless Virginia (877)427-4000 - $606.66	Wireless service	
		SUB-TOTAL	**$ -(12.04)**
		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.

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
12/20/02 #1579	Wells Fargo Card Services 1618 N. Main St. Davenport, IA 52803	Credit card statement [Pat Deluhery] dated 11/29/02 for payment of items listed below:	119.70
	10/28/02 Casey's General Store #1068 Davenport, IA - $ 17.56	Gasoline for campaign travel	
	10/31/02 Casey's General Store #1068 Davenport, IA - $ 6.00	Gasoline for campaign travel	
	11/3/02 Amerihost Inn Storm Lake Storm Lake, IA - $ 73.14	Lodging	
	11/4/02 Casey's General Store #1068 Davenport, IA - $ 23.00	Gasoline for campaign travel	
12/30/02 #1580	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Campaign cards - $169.60 Letterhead - $73.14	242.74
12/30/02	AT&T P.O. Box 2969 Omaha, NE	Long distance telephone service	204.87
12/30/02	AT&T Wireless P.O. Box 8228 Aurora, IL	Wireless service	239.03
2002	Wells Fargo Bank Iowa, N.A. 203 W. 3rd St. Davenport, IA 52801	Bank service charges for 2002	72.54

SUB-TOTAL	**$ 878.88**
TOTAL ***(If last page of this schedule)***	**$ 12,421.50**

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
11/5/02	The Campaign Group 1600 Locust St. Philadelphia, PA 19103	Media consulting and production Original invoice: $6,700.00 Adjustment for prebilled unperformed services: -($5,500.00) Balance: $1,200.00 Balance paid 11/4/02, ck. #1572 -($1,200.00) Balance Owing: $ 0.00	0.00
		SUB-TOTAL	**$ 163.48**
		TOTAL **DEBTS OWED BY COMMITTEE THIS REPORTING PERIOD AND PREVIOUS PERIOD**	**$ 163.48**

**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 $ 29,000.00

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
			$

TOTAL *(PART 1)* $ _____

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).

L05826/140-0059/(Rev. 1993)

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
5/6/02	Telephone equipment	74.16	74.16

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		
11/15/02	Monika R. & Scott J. Sherman 500 S.E. 80th Des Moines, IA 50320	Filing cabinet originally purchased on 4/26/02	Y	20.00	
11/15/02	Monika R. & Scott J. Sherman 500 S.E. 80th Des Moines, IA 50320	Chair originally purchased on 5/1/02	Y	20.00	
11/15/02	Monika R. & Scott J. Sherman 500 S.E. 80th Des Moines, IA 50320	Desk originally purchased on 5/16/02	Y	20.00	

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

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

TOTALS $60.00 $ _____

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

(Attach Additional Schedules if Needed)

Page _____ of _____ Pages (For Schedule H)

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
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) $ 1,602.74

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) $ 60.00

TOTALS $ _____ $ _____

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

(Attach Additional Schedules if Needed)