

Greene

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

SCHOOL INFRASTRUCTURE LOCAL OPTION TAX (silo)

IMPORTANT: Indicate type of committee you are reporting for: 6

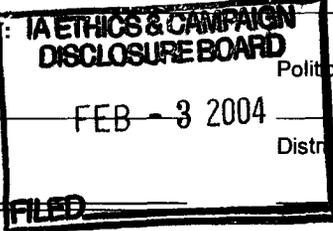
(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

FILED



Vernon L. Faje
SIGNATURE OF TREASURER (or person filing this report)

515-386-2944
TELEPHONE

Feb. 2, 2004
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 31, 2004 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 <u>2.10.04</u>
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>1775.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>0</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>1775.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>898.68</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>876.32</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>958.73</u>
*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?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

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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)
SCHOOL INFRASTRUCTURE LOCAL OPTION TAX (S.I.O)

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
01-20-04	ID# CK# 2004-1	JEFFERSON - SCRANTON HOT LUNCH PROGRAM 101 RAM DRIVE JEFFERSON, IA 50129	Rolls, Coffee + OJ SERVED AT 7:00 A.M. MORNING MTG.	\$ 20.00
01-20-04	ID# CK# 2004-2	BEE & HERALD Publishing P.O. Box 440 JEFFERSON, IA 50129	Eight 2.5" Ads in local NEWSPAPERS "JEFFERSON Bee" "JEFFERSON HERALD"	90.14
01-20-04	ID# CK# 2004-2	BEE & HERALD Publishing P.O. Box 440 JEFFERSON, IA 50129	PRINTING OF 6500 BROCHURES FOR PROMOTION PURPOSES	246.75
01-20-04	ID# CK# 2004-2	BEE & HERALD Publishing P.O. Box 440 JEFFERSON, IA 50129	INSERT FEE TO PLACE BROCHURES IN THE LOCAL PAPER 54/sheet 5364 BROCHURES	268.45
01-20-04	ID# CK# 2004-3	JEFFERSON-SCRANTON Comm. SCHOOL, DIST. 204 W. MADISON JEFFERSON, IA 50129	GRAPHIC LAYOUT FOR S.I.O BROCHURE	30.20
01-30-04	ID# CK# 2004-4	BEE & HERALD Publishing P.O. Box 440 JEFFERSON, IA 50129	Eighteen Ads in local NEWSPAPERS "JEFFERSON Bee" "JEFFERSON HERALD"	243.14
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 898.68
TOTAL (if last page of this schedule)				\$ 898.68

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

COMMITTEE NAME (Must be same as on Statement of Organization)
INFRASTRUCTURE LOCAL OPTION TAX (silo)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Reset Form

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01-30-04	BEE & HERALD PUBLISHING P.O. Box 440 JEFFERSON, Iowa 50129	ADS FOR Feb. up to 10 th (Election day) 4 Page insert in THE JEFFERSON Bee	\$ 498.16
01-30-04	THE SCRANTON JOURNAL P.O. Box 187 SCRANTON, Iowa 51462	ADS TO BE PLACED IN "SCRANTON JOURNAL"	100.00
01-19-04	PRAIRIE LAKES AEA P.O. Box 1399 FORT Dodge, Iowa 50501	Printed Placemats w/ silo theme 550 COUNT	84.57
01-30-04	KDHS RADIO 102 E. STATE JEFFERSON, Iowa 50129	4 3-5 min. Ads 16 1 min. Spots	276.00
SUB-TOTAL			\$ 958.73
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 958.73

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

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(for Schedule D)

CANDIDATE COMMITTEES NOTE:
 *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, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

