

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21227</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

SCHOOL INFRASTRUCTURE LOCAL OPTION TAX (s.i.o)

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 _____

_____ FEB 25 2004 _____

Office Sought _____ District (if Senate or House) _____

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

515-386-2944
TELEPHONE

02-21-04
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 MARCH 1, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election <u>2.10.04</u>
County & Local Committees, enter County in which Election is held <u>GREENE</u>

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.)

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>876.32</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>603.54</u>
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>1479.86</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>1479.86</u>
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)	\$ <u>00.00</u>

**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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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

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/YY)	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
02-05-04	ID# CK# 5407	JOHN BOSSARD 116 N. WILSON JEFFERSON, IOWA 50129		\$ 25.00	
02-20-04	ID# CK# 4083	Vernon L. Fojé 108 S. OAK JEFFERSON, IOWA 50129		28.54	
02-05-04	ID# CK# 10027	FUN TRAVEL, LTD 202 N. Wilson JEFFERSON, IOWA 50129		25.10	
02-05-04	ID# CK# 89244	HARRISON FORD Hwy 4 N. P.O. Box 189 JEFFERSON, IOWA 50129		50.00	
02-19-04	ID# CK# 20913	MACDONALD INS Agency 1117 MAIN STREET SCRANTON, IOWA 51462		50.00	
02-19-04	ID# CK# 29273	Peoples Bank - SCRANTON 1021 MAIN STREET SCRANTON, IOWA 51462		100.00	
02-19-04	ID# CK# 20334	SCRANTON Telephone Co. 1200 MAIN SCRANTON, IOWA 51462		200.00	
02-05-04	ID# CK# 13739	STATE FARM INS 104 E. STATE JEFFERSON, IOWA 50129		25.00	
02-05-04	ID# CK# 25139	TRI County LUMBER 1800 N. Elm JEFFERSON, IOWA 50129		50.00	
02-05-04	ID# CK# 3439	MEDICAP PHARMACY 400 N. Elm JEFFERSON, IOWA 50129		50.00	

SUB-TOTAL

\$ 603.54

TOTAL (if last page of this schedule)

\$ 603.54

* 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.

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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 (Silo)

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
02-03-04	ID# CK# 2004-5	PRAIRIE LAKES AEA P.O. BOX 1399 FORT Dodge, IA 50501	PRINTED PLACEMENTS w/ Silo THEME 550 COUNT	\$ 84.57
02-03-04	ID# CK# 2004-6	JEFFERSON-SCRANTON COMM. SCH. DIST. 204 W. MADISON JEFFERSON, IOWA	2,576 Copies @ 2.54 Website 3 x \$100/month labor 18hr @ \$12.97/hr.	481.13
02-13-04	ID# CK# 2004-7	THE SCRANTON JOURNAL P.O. BOX 187 SCRANTON, IOWA 51462	AD Placed in THE NEWSPAPER ON Feb 4, 2004	100.00
02-19-04	ID# CK# 2004-8	KDLS Radio 102E. STATE JEFFERSON, IA 50129	4 3-5 min Ads 16 1 min Spots	276.00
02-19-04	ID# CK# 2004-9	Bee+Herald Publishing P.O. Box 440 Jefferson, Ia 50129	Ads For Feb upto 10 th 4 Page insert in Paper Cable TV Ads	538.16
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1479.86

TOTAL (if last page of this schedule) \$ 1479.86

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)(f).)

