

Polk

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>21269</u>
Logged In	<u>sb</u>
Scanned	
Computer	<u>sb</u>
Audited	

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

FRIENDS OF E911 COMMITTEE

IMPORTANT: Indicate by # type of committee you are reporting for: 1 L
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: _____ Political Party (if applicable): _____
 Office Sought: FAX District (if Senate or House): _____

Late reports are subject to possible civil and criminal penalties.

Michelle M McBride Treas
SIGNATURE OF PERSON FILING REPORT

515-577-3339
TELEPHONE

10-28-04
DATE SIGNED

I AM FILING A 10/27/2004 REPORT FOR (1) ELECTION //(2) NON-ELECTION YEAR.
(report date) Indicate by # 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 DR-3 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. (Total of all funds 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.) \$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 43,845.00

Schedule F: Loans Received total (Attach Schedule F) 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 43,845.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 25,298.57

Schedule F: Loan Repayments total (Attach Schedule F) 0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 18,546.43

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ 0.00

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 0.00

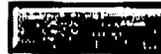
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 0.00

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. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
FRIENDS OF E911 COMMITTEE

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.

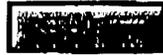
CAUTION: Section 68B 32A(8), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

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
8/15/2004	ID# CK# 118118	Townsend Engineering Company 2425 Hubbel Ave, PO box 1433 Des Moines IA 50305	NONE	\$1,000.00	<input checked="" type="checkbox"/>
8/25/2004	ID# CK# 18038	McAninch Corporation 6800 Lake Drive, Suite 125 West Des Moines IA 50265	NONE	1,000.00	<input checked="" type="checkbox"/>
8/25/2004	ID# CK# 506570	Meredith Corporation Des Moines IA 50309	NONE	1,000.00	<input checked="" type="checkbox"/>
9/13/2004	ID# CK# 6918	The Oaks Development Co. 2171 grand Ave West Des Moines IA 50265	NONE	1,000.00	<input checked="" type="checkbox"/>
9/13/2004	ID# CK# 8109	Kenneth P. Schultheis 3101 Fleur Drive Des Moines, IA 50321	NONE	500.00	<input checked="" type="checkbox"/>
9/13/2004	ID# CK# 015943	Baker Group 4224 Hubbell Avenue Des Moines IA 50319	NONE	250.00	<input checked="" type="checkbox"/>
9/13/2004	ID# CK# 2057	Sheldon Rabinowitz One Southwest 51st Street Des Moines IA 50321	NONE	100.00	<input checked="" type="checkbox"/>
9/13/2004	ID# CK# 7729	Michael G. Gartner 5315 Waterbury Rd Des Moines IA 50312	NONE	200.00	<input checked="" type="checkbox"/>
10/1/04	ID# CK# 520983	Mid American Energy Holding Company Sioux City Ia 51102	NONE	10,000.00	<input checked="" type="checkbox"/>
10/23/2004	ID# CK# 12598627	Principal Life Insurance Company Des Moines Ia 50392	NONE	3,000.00	<input checked="" type="checkbox"/>

SUB-TOTAL
 \$ 18,050.00
TOTAL (if last page of this schedule)
 \$

* 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). 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



SCHEDULE A (Rev 07/03)	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)
 FRIENDS OF E911 COMMITTEE

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(8), 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
10/1/04	ID# CK# 3034	James W. Hubbell Jr 440 Greenwood Drive Des Moines IA 50321	NONE	\$500.00	<input checked="" type="checkbox"/>
10/1/04	ID# CK# 1314958	Hy-Vee Inc 5820 Westown Parkway West Des Moines IA 50266	NONE	5,000.00	<input checked="" type="checkbox"/>
10/4/2004	ID# CK# 2632	Gary J. Mikulec 3301 NE Huntington Lane Ankeny IA 50021	NONE	100.00	<input checked="" type="checkbox"/>
10/15/04	ID# CK# 6774	Lawrence W. Matthews Jr 3301 NE Huntington Lane Des Moines IA 50313	NONE	25.00	<input checked="" type="checkbox"/>
10/15/04	ID# CK# 1066	Gerald Neugent 5000 Westown PKWY Suite 100 West Des Moines IA 50266	NONE	50.00	<input checked="" type="checkbox"/>
10/23/2004	ID# CK# 7008	Greater Des Moines Community Foundation 1915 Grand Ave Des Moines IA 50309	NONE	20,000.00	<input checked="" type="checkbox"/>
8/13/2004	ID# CK#	Link Strategies, LLC 300 Walnut Street Des Moines IA 50309	NONE	50.00	<input checked="" type="checkbox"/>
8/13/2004	ID# CK#	Michelle M McBride 5565 NE 3rd St Des Moines IA 50313	NONE	50.00	<input checked="" type="checkbox"/>
	ID# CK#	Unitimized Contributions	NONE	20.00	<input checked="" type="checkbox"/>
	ID# CK#				<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 25,795.00	
TOTAL (if last page of this schedule)				\$ 43,845.00	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
 FRIENDS OF E911 COMMITTEE

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
08/13/2004	ID# CK# ATM	Earlham Savings Bank 7300 Lake View Drive West Des Moines IA 50266	Bank Service Charge for Check Order	\$ 13.55
09/23/2004	ID# CK# 1161	United States Postal Service	Stamps to Mail Fund Raising Information	370.00
8/13/2004	ID# CK# ATM	Earlham Savings Bank 7300 Lake View Drive West Des Moines IA 50266	Monthly Bank Service Charge for Checking Account	5.30
10/07/2004	ID# CK# 1162	Link Strategies, LLC 300 Walnut Suite 300 Des Moines IA 50309	Research Fee; Research conducted to determine the feasibility of passage of the E911 vote.	17,000.00
10/07/04	ID# CK# 1163	Sharon Hasselhoff 300 Walnut Street Suite 5 Des Moines IA 50309	Public Address System and podium make official E991 campaign announcement at the Des Moines	143.10
10/20/2004	ID# CK# 1164	Carter Printing 1739 East Grand Ave Des Moines IA 50316	5000 plastic yard signs 1000 letters, letter head, #10 envelopes, return envelopes and re	7,766.63
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 25,298.57
TOTAL (if last page of this schedule)				\$ 25,298.57

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 68A.402(3)(i).)