

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

Reset Form

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

Friends of Northwest Iowa Community College

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

#### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (If Senate or House)

MAY 11 2004

*Debra Stubb*

SIGNATURE OF TREASURER (or person filing this report)

712-324-5061  
TELEPHONE

5-10-04  
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 May 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate one

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  
September 14, 2004

County & Local Committees, enter County in which Election is held  
Sioux

#### 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.)

\$ 0.00

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

6,000.00

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 .....

\$ 6,000.00

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

0.00

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)

\$ 6,000.00

\*\*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)

\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

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

Friends of Northwest Iowa Community College

**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
2-25-04	ID# CK#	Northwestern State Bank Box 260 Orange City, IA 51041		\$ 250.00	<input type="checkbox"/>
2-25-04	ID# CK#	Interstates Electric & Engineering Co. Inc. 1520 N. Main Ave., P.O. Box 260 Sioux Center, IA 51250		250.00	<input type="checkbox"/>
3-22-04	ID# CK#	Iowa State Bank 105 Albany Avenue S.E. Orange City, IA 51041		2,000.00	<input type="checkbox"/>
3-22-04	ID# CK#	ECHO Group 950 North Main Avenue Sioux Center, IA 51250		1,000.00	<input type="checkbox"/>
3-22-04	ID# CK#	Cain, Ellsworth & Co., LLP 1008 Third Avenue Sheldon, IA 51201		1,000.00	<input type="checkbox"/>
3-22-04	ID# CK#	Link Manufacturing Ltd. 223 15th Street N.E. Sioux Center, IA 51250		500.00	<input type="checkbox"/>
3-22-04	ID# CK#	Maintainer Corp. of Iowa Inc. Highway 60 South Sheldon, IA 51201		500.00	<input type="checkbox"/>
4-1-04	ID# CK#	Security State Bank 109 West 2nd Street Sutherland, IA 51058		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$	
<b>TOTAL (If last page of this schedule)</b>				\$	<b>6,000.00</b>

\* 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.