

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Reelect Halliburton Committee

Candidate Name: **Jane E Halliburton**

Committee ID#: **17000**

Statutory Due Date	1/19/2003
Adjusted Due Date	
Filed Date	1/21/2003
Received Date	
Amendment Date	3/28/2003

Status: **Audited**

Committee Type: **County Candidate - Supervisor**

Report Year: **2002**

Treasurer: **Franklin Feilmeyer**

Treas. Primary Phone: **(515) 239-5000**

Chairperson:

Chair. Primary Phone: **(null)**

County: **Story**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,478.40
Schedule A: Cash Contributions Total	\$580.00
Schedule F1: Loans Received Total	\$0.00
Schedule H1: Campaign Property Sales	\$0.00
Sub-Total	\$4,058.40
Schedule B: Expenditure Total	\$2,144.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,913.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H2: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Reelect Halliburton Committee	Committee ID 17000	Statutory Due Date	1/19/2003
		Adjusted Due Date	
		Filed Date	1/21/2003
		Amended Date	3/28/2003
Status Audited	Committee Type County Candidate - Supervisor	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2002		Greimann, Jane 1518 13th St. Ames, IA 50010	None	\$50.00	
10/15/2002	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$10.00	
10/16/2002		Anderson, Brian L 57000 245th St. Ames, IA 50010	None	\$50.00	
10/16/2002	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	
10/17/2002		Johnson, Margaret S 608 Hodge Ave. Ames, IA 50010	None	\$50.00	
10/18/2002	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	-\$25.00	

Committee Name Reelect Halliburton Committee	Committee ID 17000	Statutory Due Date	1/19/2003
		Adjusted Due Date	
		Filed Date	1/21/2003
		Amended Date	3/28/2003
Status Audited	Committee Type County Candidate - Supervisor	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
10/18/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/18/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/18/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/25/2002		Flora, Jan L 1902 George Allen Ave. Ames, IA 50010	None	\$100.00	
10/29/2002		Herold, Clarice 911 Yuma Cir. Ames, IA 50014	None	\$30.00	

Committee Name Reelect Halliburton Committee	Committee ID 17000	Statutory Due Date	1/19/2003
		Adjusted Due Date	
		Filed Date	1/21/2003
		Amended Date	3/28/2003
Status Audited	Committee Type County Candidate - Supervisor	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
10/30/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
10/31/2002		Melsa, Katherine S 2001 Indian Grass Ct. Ames, IA 50014	None	\$50.00	
10/31/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/31/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/31/2002	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

Committee Name Reelect Halliburton Committee	Committee ID 17000	Statutory Due Date	1/19/2003
		Adjusted Due Date	
		Filed Date	1/21/2003
		Amended Date	3/28/2003
Status Audited	Committee Type County Candidate - Supervisor	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2002		Whitman, William W 5038 Skycrest Dr. Ames, IA 50010	None	\$50.00	

Total Regular Contributions		\$580.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$580.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Reelect Halliburton Committee		Committee ID 17000	Statutory Due Date	1/19/2003
			Adjusted Due Date	
			Filed Date	1/21/2003
			Received Date	
Status Audited	Committee Type County Candidate - Supervis		Amended Date	3/28/2003

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

10/15/2002	N/A Check #	Story County Auditor Story County Administrative Bldg. Nevada, IA 50201	Miscellaneous or Unitemized Voter list	\$4.34
10/25/2002	9172 Check # 1009	Story County Democratic Central Comm 2800 Pinehurst Circle Ames, IA 50014	Advertising Newspaper and outdoor advertising.	\$1,740.55
12/16/2002	N/A Check #	Toons P.O. Box 181 Kelley, IA 50134	Advertising Newspaper advertising	\$246.75
12/17/2002	N/A Check #	Toons P.O. Box 181 Kelley, IA 50134	Advertising Newspaper advertising	\$153.25

Committee Name		Committee ID 17000		Statutory Due Date	1/19/2003
Reelect Halliburton Committee				Adjusted Due Date	
				Filed Date	1/21/2003
				Received Date	
Status	Audited	Committee Type	County Candidate - Supervis	Amended Date	3/28/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$2,144.89
---------------------	-------------------