

ID: **189**

County:

Type: **State House**

Treas: **Kurt Johnson (515) 278-4304**

Name: **Committee To Elect Metcalf**

JAN 17 2002

HD

For Office Use Only

Comm. # 189

Indexed SW

Audited 9-5-03 - C

Computer CL + WRS

Report Due Date: **01/19/2002**

Committee Chair: **John Merriman (515) 225-6686**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$11,185.46
Schedule A: Cash Contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$11,185.46
Schedule B: Expenditures Total	\$3,158.16
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$8,027.30

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

B

MONETARY EXPENDITURES

ICFRS 12/99

NEVER FILED

ID: **189**

Name: **Committee To Elect Metcalf**

Type: **State House**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/05/2000	Chk#: 1164	Gammack, Katy 1607 Thornwood Rd. West Des Moines IA 50265	\$-10.59
#1087]	REVERSE TRANSACTION: void check - not replaced		
01/23/2001	Chk#: 1189	Greater D.M. Partnership 700 Locust Des Moines IA 50309	\$15.00
#1071]	MISCELLANEOUS OR UNITEMIZED: Lunch \$5, and Dinner \$10 fee - meetings		
01/23/2001	Chk#: 1188	Iowa Banker Association 8800 NW 62nd Des Moines IA 50131	\$20.00
#1068]	MISCELLANEOUS OR UNITEMIZED: Dinner fee for meeting		
02/21/2001	Chk#: 1190	Post Master 2nd Ave. Des Moines IA	\$34.00
#1072]	POSTAGE, SHIPPING, DELIVERY:		
03/14/2001	Chk#: 1191	National Chamber Foundation 1615 H St. Washington DC	\$250.00
#1073]	MISCELLANEOUS OR UNITEMIZED: Registration fee - Energy conference		
04/10/2001	Chk#: 1192	Post Master 2nd Ave. Des Moines IA	\$34.00
#1074]	POSTAGE, SHIPPING, DELIVERY:		
05/21/2001	Chk#: 1193	Plaza Printers 6762 Douglas Ave Des Moines IA	\$189.53
#1075]	PRINTING & REPRODUCTION: Print & fold letters		
05/21/2001	Chk#: 1194	Women in Public Policy 8364 Hickman Rd Des Moines IA	\$25.00
#1076]	MISCELLANEOUS OR UNITEMIZED: Dinner fee - meeting		

NEVER FILED

Page Total **\$556.94**

SCHEDULE B: Expenditures -- Money Spent From Committee Account
 ID: **189**
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SCHEDULE **B**
 MONETARY EXPENDITURES
 ICFRS 12/99
NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/23/2001	Chk#: 1196	Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$1,226.79
#1078]	MISCELLANEOUS OR UNITEMIZED: Reimbursement for expenses to attend Energy Conference in Wash. DC: Air \$948, Hotel \$279		
05/23/2001	Chk#: 1195	Post Master 2nd Ave. Des Moines IA	\$306.00
#1077]	POSTAGE, SHIPPING, DELIVERY: Postage for letter mailing		
05/24/2001	Chk#: 1198	Midwest Council of State Governments 641 E. Butterfield Rd. Cleveland OH Lombard, IL	\$250.00
#1080]	MISCELLANEOUS OR UNITEMIZED: Conference registration fee		
05/24/2001	Chk#: 1197	Post Master 2nd Ave. Des Moines IA	\$34.00
#1079]	POSTAGE, SHIPPING, DELIVERY:		
07/03/2001	Chk#: 1199	Dahls Foods, Inc. Hickman Rd. Des Moines IA	\$26.50
#1081]	CAMPAIGN MERCHANDISE: Candy for July 4th parade		
07/04/2001	Chk#: 1200	Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$33.91
#1082]	OFFICE SUPPLIES: Reimbursement for computer printer cartfidges		
09/18/2001	Chk#: 1201	Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$41.56
#1083]	MISCELLANEOUS OR UNITEMIZED: REimbursement for parking \$11, postage \$1, printing \$2, food \$28, \		
12/04/2001		Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$-73.79
#1088]	REVERSE TRANSACTION: Reimbursement to campaign - per request from ICFRS.		

NEVER FILED

Page Total **\$1,844.97**

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 189 Name: Committee To Elect Metcalf Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/24/2001	Chk#: 1202	Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$696.70
#1084]	MISCELLANEOUS OR UNITEMIZED: Air fare to conference \$387, ground transport \$34, various meals at conf. \$53, stationery \$155, postage \$34, computer supplies \$34 <i>Telecommunications Issues, Wash. D.C.</i>		
12/28/2001	Chk#: 1204	Iowa Optometric Assoc. 1454 30th West Des Moines IA 50266	\$16.35
#1086]	MISCELLANEOUS OR UNITEMIZED: Dinner fee - meeting		
12/31/2001	Chk#: 1204	Metcalf, Janet 12954 NW 29th Des Moines IA 50325	\$43.20
#1085]	MISCELLANEOUS OR UNITEMIZED: parking \$7, printing \$6, office supplies & stationery \$30		

NEVER FILED

Page Total	\$756.25
Report Total	\$3,158.16