

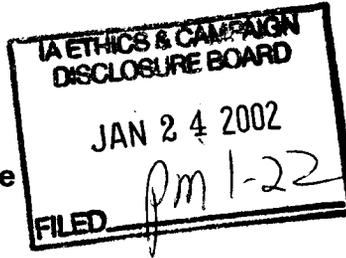
ID: **867**

County: **Franklin**

Type: **State House**

Treas: **Charles Brown (515) 456-2362**

Name: **Steve Sukup for Statehouse Committee**



FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>867</u>
Indexed	<u>kh</u>
Audited	
Computer	<u>CL + WRS</u>

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

Committee Chair:

Status: **Orig**

County: **Franklin**

Notice of Dissolution: **N/A**

CBrown, Treasurer 1/22/02

Statement of Cash On Hand

Cash On Hand at Start of Period	\$9,490.04
Schedule A: Cash Contributions Total	\$5,191.18
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$14,681.22
Schedule B: Expenditures Total	\$9,601.74
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$5,079.48

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 A: Contributions - Mon Taken In ID: 867 Name: Steve Sukup for Statehouse Committee Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/10/2001 [#771]	Chk#: 7423	Snell, M. W. 108 1st Ave NW Hampton IA 50441	No Relation	\$25.00
01/26/2001 [#772]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$16.56
02/07/2001 [#773]	Chk#: 1370	Coonley, James E. 121 1st Ave NW Hampton IA 50441	No Relation	\$200.00
02/26/2001 [#774]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$14.52
03/26/2001 [#775]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$12.48
04/26/2001 [#776]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$12.32
05/26/2001 [#777]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$11.01
05/31/2001 [#802]	Chk#: cash	Candidate's Personal Funds EXPLANATION: reimburse committee for dinner expense paid for in excess of \$25 on 2/9/00.		\$3.00

ORIGINAL

Page Total **\$294.89**

SCHEDULE A: Contributions - Mon Taken In ID: 867 Name: Steve Sukup for Statehouse Committee		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/20/2001 [#778]	ID: 6027 Chk#: 1805	Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265		\$500.00
06/26/2001 [#779]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647 EXPLANATION: Interest earned/received	No Relation	\$8.47
07/06/2001 [#788]	ID: 6004 Chk#: 3795	Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines IA 50309		\$1,000.00
07/10/2001 [#782]	ID: 6101 Chk#: 2121	Motor Carriers PAC 717 E. Court Des Moines IA 503094901		\$300.00
07/11/2001 [#783]	ID: 6069 Chk#: 1816	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503		\$300.00
07/16/2001 [#786]	ID: 6059 Chk#: 2086	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265		\$300.00
07/17/2001 [#780]	ID: 6056 Chk#: 2506	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 6th Ave. #430 Des Moines IA 503092438		\$300.00
07/17/2001 [#785]	ID: 6118 Chk#: 1712	Iowa Optometric Association Political Action 1454 30th Street, Suite 204 West Des Moines IA 502661312		\$300.00

ORIGINAL

Page Total \$3,008.47

SCHEDULE A: Contributions - Monr Taken In ID: 867 Name: Steve Sukup for Statehouse Committee		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: State House		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/17/2001 [#803]	ID: 6087 Chk#: 1105	Iowa Telecommunications Assoc. 1601 - 22nd Street Suite 209 West Des Moines IA 50266		\$300.00
07/17/2001 [#781]	ID: 6082 Chk#: 686	MidAmerican Energy Company Effective Government 666 Grand Avenue P.O. Box 657 Des Moines IA 503030657		\$250.00
07/26/2001 [#789]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$6.20
EXPLANATION: Interest earned/received				
08/08/2001 [#787]	ID: 6125 Chk#: 1851	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311		\$250.00
08/24/2001 [#791]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$5.35
EXPLANATION: Interest earned/received				
09/17/2001 [#796]	ID: 6096 Chk#: 1423	Manufactured Housing PAC 1400 Dean Avenue Des Moines IA 50316		\$300.00
09/20/2001 [#797]	ID: 6323 Chk#: 2469	Master Builders of Iowa PAC P.O. Box 4930 Rock Island IL 61204		\$750.00
09/26/2001 [#792]		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$8.38
EXPLANATION: Interest earned/received				

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Page Total \$1,869.93

SCHEDULE A: Contributions - Mon Taken In ID: 867 Name: Steve Sukup for Statehouse Committee Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/26/2001		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$6.49
[#793]	EXPLANATION: Interest earned/received			
11/26/2001		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$6.20
[#794]	EXPLANATION: Interest earned/received			
12/26/2001		United Bank & Trust Company 202 Gilman Box 647 Sheffield IA 504750647	No Relation	\$5.20
[#795]	EXPLANATION: Interest earned/received			

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Page Total	\$17.89
Report Total	\$5,191.18

SCHEDULE B: Expenditures -- Mor Spent From Committee Account ID: 867 Name: Steve Sukup for Statehouse Committee Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/29/2001	Chk#: 471	Times-Citizen Communications, Inc P.O. Box 640 Iowa Falls IA 50126	\$32.00
#804]	OFFICE HOLDER EXPENSES: Subscription to Iowa Falls newspaper		
01/30/2001	ID: 9161 Chk#: 472	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$1,250.00
#805]	POLITICAL CONTRIBUTION: contribution		
02/05/2001	Chk#: 473	Post Office Sheffield IA 50475	\$45.00
#806]	POSTAGE, SHIPPING, DELIVERY: post office box rental		
02/28/2001	Chk#: 474	Post Office Sheffield IA 50475	\$40.00
#807]	POSTAGE, SHIPPING, DELIVERY:		
03/06/2001	Chk#: 475	Post Office Sheffield IA 50475	\$102.00
#808]	POSTAGE, SHIPPING, DELIVERY:		
03/19/2001	ID: 6093 Chk#: 476	Lincoln Club 4401 Westown Parkway Suite 106 West Des Moines IA 50265	\$25.00
#809]	MEALS REIMBURSEMENT: meal expense at dinner meeting		
04/05/2001	Chk#: 477	Arch Lustberg Communications, Inc. 444 North Capitol Street NW Suite 545 Washington DC 20001	\$2,153.20
#810]	PROFESSIONAL FEES: communications seminar		
05/10/2001	Chk#: 478	Ackley World Journal/Reminder P.O. Box 5 Ackley IA 50601	\$26.00
#811]	OFFICE HOLDER EXPENSES: subscription to Ackley newspaper		

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Page Total **\$3,673.20**

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 867 Name: Steve Sukup for Statehouse Committee Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/10/2001	Chk#: 479	Iowa Political Hotline P.O. Box 1052 Fort Dodge IA 50501	\$29.00
#812]	OFFICE HOLDER EXPENSES: subscription		
06/26/2001	Chk#: 480	Sanders Photography 120 1/2 Gilman Street Sheffield IA 50475	\$51.94
#813]	PHOTOGRAPHY: photo of candidate		
06/26/2001	Chk#: 481	Sukup, Steve 2258 240th Street Dougherty IA 50433	\$921.50
#814]	TRAVEL: reimbursement for travel expenses to 2000 States and Nation Policy Summit in Washington, DC		
07/10/2001	Chk#: 482	Post Office Sheffield IA 50475	\$102.00
#815]	POSTAGE, SHIPPING, DELIVERY:		
07/17/2001	Chk#: 488	Sukup, Steve 2258 240th Street Dougherty IA 50433	\$1,744.40
#816]	OTHER EXPENDITURE: reimbursement for expenses charged to personal credit card: ALEC meeting registraton in DC \$450.00; airfare to ALEC meeting \$552.40; tickets for Iowa Cubs event \$742.00.		
07/17/2001	Chk#: 484	Volume Services Sec Taylor Stadium Des Moines IA 50309	\$300.21
#817]	OTHER EXPENDITURE: concessions at Iowa Cubs event		
08/13/2001	Chk#: 485	Hampton Reminder 125 2nd Ave NW Hampton IA 50441	\$51.80
#818]	ADVERTISING: "Sales Tax Free Weekend" ad		
09/01/2001	Chk#: 486	Sukup, Steve 2258 240th Street Dougherty IA 50433	\$806.69
#819]	TRAVEL: reimbursement for hotel expenses charged to personal credit card for ALEC meeting in Washington, DC		

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Page Total **\$4,007.54**

SCHEDULE B: Expenditures -- Mor Spent From Committee Account ID: 867 Name: Steve Sukup for Statehouse Committee Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/02/2001 #820]	Chk#: 487	Post Office Sheffield IA 50475 POSTAGE, SHIPPING, DELIVERY:	\$102.00
10/08/2001 #821]	Chk#: 488	Post Office Sheffield IA 50475 POSTAGE, SHIPPING, DELIVERY:	\$170.00
11/17/2001 #822]	ID: 9085 Chk#: 489	Hardin County Republican Central Committee P. O. Box 790 Iowa Falls IA 50126 POLITICAL CONTRIBUTION:	\$420.00
11/20/2001 #823]	Chk#: 490	Daly Communications 5221 Boulder Drive West Des Moines IA 50265 PROFESSIONAL FEES: payment to organize campaign meeting and facilities	\$500.00
11/20/2001 #824]	Chk#: 491	Post Office Sheffield IA 50475 POSTAGE, SHIPPING, DELIVERY:	\$170.00
12/19/2001 #825]	Chk#: 492	Post Office Sheffield IA 50475 POSTAGE, SHIPPING, DELIVERY:	\$194.00
12/30/2001 #826]	ID: 9161 Chk#: 493	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309 POLITICAL CONTRIBUTION:	\$365.00

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Page Total **\$1,921.00**

Report Total **\$9,601.74**

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(for schedule B)