

FORM DR-2: Disclosure Summary Page

ID: **6034**

County:

Type: **Iowa Pac**

Treas: **JOANN RANKIN (515) 279-7729**

Name: **Engineer's Political Action Committee**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 6034
Indexed SW
Audited _____
Computer _____

Report Due Date: **05/19/2002**

Committee Chair: **DAVID SCOTT (515) 255-5215**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$7,301.63
Schedule A: Cash Contributions Total	\$614.89
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$7,916.52
Schedule B: Expenditures Total	\$548.86
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$7,367.66

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 - Money Taken In ID: 6034 Name: Engineer's Political Action Committee Type: Iowa Pac	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/28/2002	Chk#: 5534	Kammerer, Kammerer L. 2801 EP True Parkway Apt. 1005 West Des Moines IA 50265	No Relation	\$500.00
[#477]	EXPLANATION: Contribution			
03/31/2002		West Bank, P.O. Box 65020, West Des Moines, IA IA	No Relation	\$4.89
[#478]	EXPLANATION: Interest earned/received from savings account			
04/30/2002		Amorosco, Victor A. 365 Beaver Kreek Center #B North Liberty IA 523179236	No Relation	\$10.00
[#482]				
04/30/2002		Burr, Monte E. 7917 Townsend Des Moines IA 50322	No Relation	\$10.00
[#487]				
04/30/2002		Butzke, Milton R. 4207-92nd Court Urbandale IA 50322	No Relation	\$10.00
[#480]				
04/30/2002		Carlson, Kenneth J. 1010 NW Greenwood Street Ankeny IA 50021	No Relation	\$10.00
[#485]				
04/30/2002		Chantland, Arnold 407 E. Marshall Toledo IA 52342	No Relation	\$10.00
[#486]				
04/30/2002		Fletcher, Martin E. 104 Somerset Avenue Council Bluffs IA 51503	No Relation	\$10.00
[#479]	EXPLANATION: Contribution			

NEVER FILED

Page Total

\$564.89

SCHEDULE A: Contributions - Money Taken In ID: 6034 Name: Engineer's Political Action Committee Type: Iowa Pac	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
04/30/2002 [#483]		Meyer, Gregory 705 Douglas Street Suite 636 Sioux City IA 51101	No Relation	\$10.00
04/30/2002 [#481]		Moore, Dale E. 3117 Alleghany Drive, N.E. Cedar Rapids IA 52402	No Relation	\$10.00
04/30/2002 [#488]	ID: 6034	Neal, Ronald A. 215 Daylan Drive Council Bluffs IA 51503	No Relation	\$10.00
04/30/2002 [#484]		Townsend, Ray T. 2425 Hubbell Avenue Des Moines IA 50305	No Relation	\$10.00
04/30/2002 [#489]		Walker, Wesley C. 402 West 4th Street Muscatine IA 52761	No Relation	\$10.00

NEVER FILED

Page Total	\$50.00
Report Total	\$614.89

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6034		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
Name: Engineer's Political Action Committee		NEVER FILED	
Type: Iowa Pac			

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/10/2002	ID: 703 Chk#: 1447	Committee to Elect Matt McCoy 211 Thornton Ave. Des Moines IA 50315	\$100.00
#491]	POLITICAL CONTRIBUTION:		
01/10/2002	Chk#: 1446	Voided IA	\$0.00
#498]	MISCELLANEOUS OR UNITEMIZED: Voided check #1446		
01/10/2002	Chk#: 1448	Voided IA	\$0.00
#499]	MISCELLANEOUS OR UNITEMIZED: Voided check		
01/11/2002	ID: 1013 Chk#: 1450	Chiodo for State Representative 2714 Ingersoll Ave. Apt. #104 Des Moines IA 50312	\$200.00
#493]	POLITICAL CONTRIBUTION:		
01/11/2002	ID: 851 Chk#: 1448	Iowans for Van Fossen 2435 Kimberly Rd., Ste. 290N Bettendorf IA 52722	\$200.00
#492]	POLITICAL CONTRIBUTION:		
01/31/2002		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$12.99
#494]	BANK CHARGES: Service charge from checking account		
02/28/2002		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$12.19
#495]	BANK CHARGES: Service charge from checking account		
03/31/2002		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$11.62
#496]	BANK CHARGES: Service charge from checking account		

NEVER FILED

Page Total \$536.80

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6034 Name: Engineer's Political Action Committee Type: Iowa Pac	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
04/30/2002		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$12.06
#497]	BANK CHARGES: Service charge on checking account		

NEVER FILED

Page Total \$12.06
 Report Total \$548.86