

# DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 David Tjepkes For Iowa House Committee

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IMPORTANT: Indicate type of committee you are reporting for: 1

( 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  
 ( 8 )Support State of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name <u>David Tjepkes</u>	Political Party <u>Republican</u>
Office Sought <u>Iowa House</u>	District (if Senate or House) <u>#50</u>

*Alan Wooters* 515-352-3983  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

FORM <b>DR-2</b> (Rev. 01/2001)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # <u>355</u>	
Indexed <u>SW 2</u>	
Audited _____	
Computer _____	

OCT 31 2002  
 pm 10:30  
 10/29/02  
 DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A October 29, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one 1

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

## 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.) .....\$ 5,991.86

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....	<u>3,045.00</u>
Schedule F: Loans Received total (Attach Schedule F).....	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	<u>9,036.86</u>
<b>SUB-TOTAL.....\$</b>	_____

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>8,039.08</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....	_____

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 997.78

**UNPAID BILLS (From Schedule D - Attach Schedule D) .....	\$ _____
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....	\$ <u>10,112.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$ _____

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_ YES \_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

For instructions, See Back of Form

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
 (Including candidate's personal funds)

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

David Tjepkes For Iowa House Committee

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
10/20/02	ID# CK#	Carl W. Pemble 24 South 18th Street-Fort Dodge, Iowa 50501		\$ 50.00	
10/16/02	ID# 6027 CK#	Deere PAC Iowa 666 Grand Avenue-Suite 1707 Des Moines, Iowa 50309		250.00	
10/15/02	ID# CK#	Richard Peterson P.O. Box 44 Gowrie, Iowa 50543		25.00	
10/15/02	ID# 6291 CK#	Iowa Farm Bureau 5400 University West Des Moines, Iowa, 50266		1,000.00	
10/16/02	ID# 6160 CK#	Iowa Independent Bankers 1603 22nd Street-Suite 202 West Des Moines, Iowa, 50266		150.00	
10/18/02	ID# 6069 CK#	IIPAC #6069 904 Walnut-Suite 100 Des Moines, Iowa 50309		500.00	
10/24/02	ID# CK#	Jane Sorenson Jefferson, Iowa, 50129		20.00	
10/16/02	ID# CK#	ABATEPAC #6237 3118 Eastern Avenue NE Cedar Rapids, Iowa, 52402		250.00	
10/21/02	ID# CK# 554	Calhoun County Republican Women Rockwell City, Iowa 50579		50.00	
10/15/02	ID# CK#	Iowa Pharmacy PAC #6077 8515 Douglas - Suite 16 Des Moines, Iowa 50322		100.00	
SUB-TOTAL				\$ 2,395.00	
TOTAL (if last page of this schedule)				\$	

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) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
 (Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 David Tjepkes For Iowa House Committee

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.

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10/16/02	ID# 6291 CK#	Iowa Hospital Assn. 100 E. Grand - Suite 100 Des Moines, Iowa, 50309		\$ 200.00	
10/17/02	ID# 6279 CK#	Iowa Ophthalmology PAC 1501 50th Street. - Suite 133 Wes Des Moines, Iowa 50266		200.00	
10/28/02	ID# CK#	Richard Jacobson 1934 Stadium Drive Fort Dodge, Iowa 50501		100.00	
10/28/02	ID# CK#	Iowa Optometric Assn. 1454 30th Street - Suite 204 Wes Des Moines, Iowa 50266		150.00	
	ID# CK#				
SUB-TOTAL				\$ 650.00	
TOTAL (if last page of this schedule)				\$ 3,045.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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David Tjepkes For Iowa House Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/25/02	ID# CK# 150	Victory Enterprises 5200 SW 30th Street Davenport, Iowa, 52802	Radio Ads	\$6,829.08
10/29	ID# CK# 151	Waite Outdoor LLC 1445 South 23rd Street Fort Dodge, Iowa, 50501	Billboard Ads	1,210.00
	ID# CK#			
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 8,039.08</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**  
 Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)  
 Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

David Tjepkes For Iowa House Committee

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/16/02	Republican Party of Iowa 621 East 9th Street Des Moines, Iowa, 50309		Postage	\$ 4,588.24	
10/18/02	Republican Party of Iowa 621 East 9th Street Des Moines, Iowa, 50309		Printing	5,523.76	
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 10,112.00	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.