

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>0004</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Associated General Contractors of Iowa PAC

IMPORTANT: Indicate type of committee you are reporting for:  2

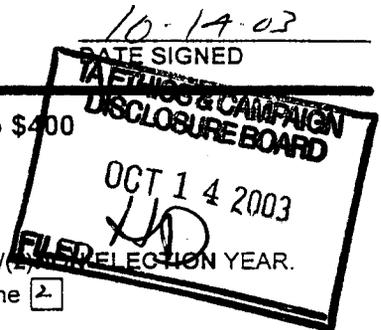
( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
( 8 ) Support Slate of Candidates

Scott J. Newland 515/293-2424  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 15 - Oct. 14, 2003 REPORT FOR AN/A (1) ELECTION / (2) \_\_\_\_\_  
(report date) Indicate one  2



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.) ..... \$ 172,762<sup>87</sup>

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 3,119<sup>7</sup>

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$ 173,074<sup>84</sup>

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 8,119<sup>31</sup>

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) ..... \$ 164,955<sup>53</sup>

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ \_\_\_\_\_

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

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<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)

*Associated General Contractors of Iowa Inc*

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
7-31-03	ID# CK#	Wells Fargo 666 Walnut Des Moines, Ia. 50309 (Int.)		\$ 111 <sup>05</sup>
8-29-03	ID# CK#	Wells Fargo 666 Walnut Des Moines, Ia. 50309 (Int.)		\$ 102 <sup>25</sup>
9-30-03	ID# CK#	Wells Fargo 666 Walnut Des Moines, Ia. 50309 (Int.)		\$ 97 <sup>87</sup>
	ID# CK#			
SUB-TOTAL				\$ 311 <sup>97</sup>
TOTAL (if last page of this schedule)				\$ 311 <sup>97</sup>

\* 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

SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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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*Associated General Contractors of Iowa PAC*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
7-15-03	ID# 1324 CK# 4057	Swati Dandekar Campaign Comm. 2731 29th Ave Moline, Ia. 52302	( ) contribution	\$ 500 <sup>-</sup>
7-15-03	ID# 1088 CK# 4058	Herbach For House of Representatives 1014 Oakland Dr. Tama, Ia. 52339	( ) contribution	\$ 500 <sup>-</sup>
7-15-03	ID# 120 CK# 4059	Shull Election Committee 901 Scott Felton Rd Indianola, Ia. 50125	( ) contribution	\$ 150 <sup>-</sup>
7-15-03	ID# 1416 CK# 4060	Citizens For Struyk 219 Carson Ave. Council Bluffs, Ia. 51503	( ) contribution	\$ 150 <sup>-</sup>
7-21-03	ID# CK# auto payment	Wells Fargo 666 Walnut St Des Moines, Ia. 50309	Bank Service ( ) Charge	\$ 24 <sup>11</sup>
8-19-03	ID# 1490 CK# 4061	Schomster For House 3018 Ave. M Council Bluffs, Ia. 51501	( ) contribution	\$ 250 <sup>-</sup>
8-15-03	ID# 564 CK# 4062	Murphy For State Rep. 155 North Grandview Dubuque, Ia. 52001	( ) contribution	\$ 2000 <sup>-</sup>
SUB-TOTAL				\$ 3574 <sup>11</sup>
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.5(3)(i).)

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8-20-03	ID# CK# auto payment	Wells Fargo 666 Walnut Des Moines, Ia. 50309	Bank Service ( ) (charge)	\$ 16.50
9-3-03	ID# 1387 CK# 4063	Steve Olson For St. Rep. 2176 210 <sup>th</sup> St. Grand Mesa, Ia 52751	( ) contribution	150-
9-10-03	ID# 930 CK# 4064	Citizens For Heaton 510 E. Washington Mt. Pleasant, Ia. 52641	( ) contribution	250-
9-10-03	ID# 621 CK# 4065	Arnold For House Rte. 2, Box 56 Russell, Ia 50238	( ) contribution	500-
9-22-03	ID# CK# auto payment	Wells Fargo 666 Walnut Des Moines, Ia. 50309	Bank Service ( ) (charge)	16.40
9-29-03	ID# CK# 4066	Clifton Gunderson 2700 Westown Parkway West Des Moines, Ia. 50266	Federal Tax Filing ( )	910-
9-29-03	ID# CK# 4067	Republican Party of Iowa 621 E. 9 <sup>th</sup> St. Des Moines, Ia. 50309	( ) contribution	1000-
SUB-TOTAL				\$ 2845.20
TOTAL (if last page of this schedule)				\$

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9-29-03	ID# 1343 CK# 4068	Reasoner For State Rep. 702 New York Ave. Creston, Ia. 50801	( ) Contribution	\$ 150 <sup>-</sup>
10-6-03	ID# 863 CK# 4069	Committee To Elect Mascher 40 Gray Ct. Town City, Ia. 52246	( ) Contribution	\$ 250 <sup>-</sup>
10-6-03	ID# 1434 CK# 4070	Committee To Elect John Whiteker 32500 145 <sup>th</sup> St. Hillsboro, Ia. 52630	( ) Contribution	\$ 150 <sup>-</sup>
10-6-03	ID# 1385 CK# A071	McCarthy For State Representative 5220 S.E. 31 <sup>st</sup> Ct. Des Moines, Ia. 50320	( ) Contribution	\$ 250 <sup>-</sup>
10-6-03	ID# 669 CK# 4072	Ketting Campaign 275 Crescent Park Dr. Lake View, Ia. 51450	( ) Contribution	\$ 250 <sup>-</sup>
10-6-03	ID# 679 CK# 4073	Larsen For State Senate 2214 Evergreen St, NE. Cedar Rapids, Ia. 52402	( ) Contribution	\$ 500 <sup>-</sup>
10-13-03	ID# 1046 CK# 4074	People For Rep. Thomas 17458 Dominic Rd. Elkader, Ia. 52043	( ) Contribution	\$ 150 <sup>-</sup>
SUB-TOTAL				\$ 1700 <sup>-</sup>
TOTAL (if last page of this schedule)				\$ 8119 <sup>31</sup>

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