

FORM DR-2: Disclosure Summary Page

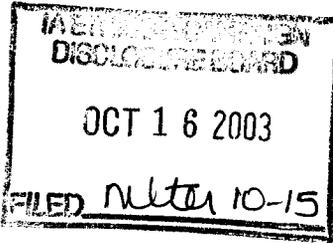
ID: **6034**

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: **10/19/2003**

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	\$2,136.23
Schedule A: Cash Contributions Total	\$528.77
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,665.00

Schedule B: Expenditures Total	\$249.02
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$2,415.98

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
08/13/2003 [#651]	ID: 6034 Chk#: 2408	George Burnet 4813 Dover Drive Ames IA 50014	No Relation	\$50.00
08/14/2003 [#652]	ID: 6034 Chk#: 7370	John White 1777 Palm Court Dubuque IA 52001	No Relation	\$25.00
08/19/2003 [#653]	ID: 6034 Chk#: 5793	William L. Larsen 2332 Hamilton Drive Ames IA 50014	No Relation	\$113.00
08/20/2003 [#654]	ID: 6034 Chk#: 7365	Phil S. Larson 616 Manor Drive Iowa City IA 52246	No Relation	\$225.00
09/17/2003 [#655]	ID: 6034 Chk#: 1316	Max L. Schardein 2415-18th Street #206 Bettendorf IA 52722	No Relation	\$115.00
09/30/2003 [#656]		West Bank, P.O. Box 65020, West Des Moines, IA IA	No Relation	\$0.77
	EXPLANATION: Interest earned/received			

NEVER FILED

Page Total **\$528.77**

Report Total **\$528.77**

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
07/31/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$16.53
#646]	BANK CHARGES: Service charge of checking account		
08/05/2003	ID: 1088 Chk#: 1502	Horbach for State Representative P.O. Box 179 Tama IA 52339	\$200.00
#649]	POLITICAL CONTRIBUTION:		
08/31/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$16.81
#647]	BANK CHARGES: Service charge of checking account		
09/30/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$15.68
#648]	BANK CHARGES: Service charge of checking account		

NEVER FILED

Page Total **\$249.02**

Report Total **\$249.02**

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(for schedule B)