

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/2001)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>5107</u>
Indexed	<u>2</u>
Audited	_____
Computer	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
DOUG GROSS FOR GOVERNOR

**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 Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name <u>DOUGLAS E. GROSS</u>	Political Party <u>REPUBLICAN</u>
Office Sought <u>GOVERNOR</u>	District (if Senate or House) <u>N/A</u>

HD JAN 20 2004

Robert J. Blum (515) 274-2652 1/20/04  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 JANUARY 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (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.) .....\$ 84,571.10

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....	<u>( 890.16 )</u>
Schedule F: Loans Received total (Attach Schedule F).....	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....	<u>0</u>

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL.....\$** 83,680.94

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>( 4750.90 )</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....	<u>0</u>

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 88,431.84

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**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ 0

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ 0

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F).....\$ 0

**CANDIDATE COMMITTEES ONLY:**

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

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ 1,500.00

For Instructions, See Back of Form

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
 DOUG GROSS FOR GOVERNOR

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
	ID# CK#	LIST ATTACHED		\$ (890.16)	
	ID# CK#				

SUB-TOTAL \$ (890.16)

TOTAL (if last page of this schedule) \$ (890.16)

\* 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.

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule A: Contributions - Money Taken In

Date Rec'd	PAC #	Ck #	Name and Address of Contributor	Rel. to Cand.	Amount	Page Total
1/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		101.25	
2/28/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		86.13	
3/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		93.50	
4/30/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		90.59	
5/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		90.70	
6/30/2002			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		116.34	
7/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		102.32	
8/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		96.01	
9/30/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		106.04	
10/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		102.83	
11/30/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		80.97	1,066.68

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule A: Contributions - Money Taken In

Date Rec'd	PAC #	Ck #	Name and Address of Contributor	Rel. to Cand.	Amount	Page Total
12/31/2003			Interest Income, First American Bank 1207 Central Avenue Fort Dodge IA 50501		93.16	
12/31/2003			Friends of Giuliani 575 8th Avenue New York NY 10018		(1,000.00)	
12/31/2003			Berthel Fisher P.O. Box 609 Marion IA 52302		(50.00)	
12/31/2003			Dow AgroSciences P.O. Box 1286 Midland MI 48641		(1,000.00)	(1,956.84)
					<u>(890.16)</u>	

**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.

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

DONG GROSS FOR GOVERNOR

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
	ID# CK#	LIST ATTACHED		\$ (4,750.90)
	ID# CK#			
SUB-TOTAL				\$ (4,750.90)
TOTAL (if last page of this schedule)				\$ (4,750.90)

**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).)

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule B: Expenditures--Money Spent From Committee Account

Date Expended	Check Number	Name and Address	Purpose	Amount Expended	Page Totals
01/02/03		First of Omaha P.O. Box 3190 Omaha, NE 68103-0190	Bank service fee.	42.50	
01/08/03		QuickBooks Payroll Service 1285 Financial Blvd. Reno, NV 89502	Payroll processing fee.	63.00	
01/10/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	14.23	
01/15/03	1518	Gross, Eileen 4117 Ashby Avenue Des Moines, IA 50310	\$1,400.00 Lodging; \$730.00 Meals; \$746.03 Holiday card photography; \$233.33 postage, shipping, etc.	3,109.36	
02/04/03	1519	McLeod USA PO Box 3243 Milwaukee, WI 53201-3243	Telephone service.	562.14	
02/04/03	1520	McLeod USA PO Box 3243 Milwaukee, WI 53201-3243	Telephone service.	597.37	
02/04/03	1521	Sigler Printing & Publishing PO Box 887 Ames, IA 50010-0887	Holiday cards and envelopes.	1,359.89	
02/04/03	1522	FedEx PO Box 1140 Memphis, TN 38101-1140	Package delivery.	14.42	
02/04/03	1523	FedEx PO Box 1140 Memphis, TN 38101-1140	Package delivery.	23.00	
02/04/03	1524	AT&T Wireless PO Box 8228 Aurora, IL 60572-8228	Cellphone service.	150.21	
02/04/03	1525	Office Depot PO Box 9020 Des Moines, IA 50368-9020	Office supplies.	29.00	5,965.12

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule B: Expenditures--Money Spent From Committee Account

<u>Date Expended</u>	<u>Check Number</u>	<u>Name and Address</u>	<u>Purpose</u>	<u>Amount Expended</u>	<u>Page Totals</u>
02/04/03	1526	Postmaster Ash Creek Station Des Moines, IA 50322-3855	Postage.	34.00	
02/04/03	1527	Siouxland Chamber 101 Pierce Street Sioux City, IA 51101	Expenses - D. Durham: \$259.00 Oct/Nov cell phone charges; \$44.51 long distance	303.51	
02/04/03		QuickBooks Payroll Service 1285 Financial Blvd. Reno, NV 89502	Payroll processing fee.	49.00	
02/10/03	-	First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	38.15	
02/20/03	1528	First American Bank 12333 University Avenue Clive, IA 50325	Federal income tax due.	1,094.00	
02/20/03	1529	Treasurer, State of Iowa 514 East Locust, #104 Des Moines, IA 50309-1912	Iowa income tax due.	193.00	
03/10/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	15.40	
03/25/03	1530	Gross, Eileen 4117 Ashby Avenue Des Moines, IA 50310	\$57.53 Staff appreciation gifts; \$7.60 postage	65.13	
04/10/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.32	
05/02/03	1531	Brown, Winick 666 Grand Avenue, # 2000 Des Moines, IA 50309	Research regarding options for remaining funds in campaign.	202.50	
05/12/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.20	2,021.21

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule B: Expenditures--Money Spent From Committee Account

<u>Date Expended</u>	<u>Check Number</u>	<u>Name and Address</u>	<u>Purpose</u>	<u>Amount Expended</u>	<u>Page Totals</u>
05/30/03		MPGH Agency, Inc. 6231 Leesburg Pike, # 100 Falls Church, VA 22044	Refund of media purchases.	(20,397.86)	
06/02/03	1532	Brown, Winick 666 Grand Avenue, # 2000 Des Moines, IA 50309	Research regarding options for remaining funds in campaign.	67.50	
06/02/03	1533	McLeod USA PO Box 3243 Milwaukee, WI 53201-3243	Telephone service.	600.97	
06/02/03	1534	AT&T Wireless PO Box 8228 Aurora, IL 60572-8228	Cellphone service.	318.72	
06/16/03		Republican National Comm. 310 First Street SE Washington, DC 20003	Refund of overpayment of Bush visit expenses.	(8,905.15)	
06/30/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.37	
07/09/03		McLeod USA PO Box 3243 Milwaukee, WI 53201-3243	Telephone service refund.	(753.56)	
07/31/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.95	
08/04/03	1535	Postmaster Ash Creek Station Des Moines, IA 50322-3855	P.O. Box rent.	34.00	
08/31/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.23	
09/30/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.39	(28,981.44)

Committee Name: Doug Gross for Governor  
 ID: 5107  
 Schedule B: Expenditures--Money Spent From Committee Account

<u>Date Expended</u>	<u>Check Number</u>	<u>Name and Address</u>	<u>Purpose</u>	<u>Amount Expended</u>	<u>Page Totals</u>
10/31/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.23	
11/03/03	1537	Committee of '82	Contribution to non-profit entity for its research purposes.	15,000.00	
11/20/03	1536	Gross, Doug 4117 Ashby Avenue Des Moines, IA 50310	Expenses - Appreciation dinner for campaign workers.	1,174.52	
11/30/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	13.23	
12/30/03		First American Bank 12333 University Avenue Clive, IA 50325	Bank service fee.	43.23	16,244.21
				-	
TOTAL				<u>(4,750.90)</u>	



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)  
**Doug Gross for Governor**

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
	NONE			\$	
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	

\*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.

COMMITTEE NAME (Must be same as on Statement of Organization)  
**DOUG GROSS FOR GOVERNOR**

SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
	NONE		\$

TOTAL (PART I) \$ 0

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
	NONE		\$

TOTAL CASH REPAYMENTS (PART II) \$ 0  
 From Schedule E - TOTAL LOANS FORGIVEN \$ 0  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

SCHEDULE <b>H</b> (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
DOUG GROSS FOR GOVERNOR

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
2/21/02	COMPUTER	2,172.58	1,000.00
7/6/02	COMPUTER	1,152.00	500.00

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 1,500.00

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 0 TOTALS \$ 0 \$ 0

\* If estimated, show *est.* beside figure.

(Attach Additional Schedules If Needed)