

FORM DR-2: Disclosure Summary Page

ID: **6034**

County:

Type: **Iowa Pac**

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

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

JAN 16 2004

pm 1-15-04

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # KA **6034**

Indexed _____

Audited _____

Computer KA _____

Report Due Date: **01/19/2004**

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	\$2,415.98
Schedule A: Cash Contributions Total	\$3,114.56
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$5,530.54
Schedule B: Expenditures Total	\$998.06
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$4,532.48

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
11/05/2003	ID: 6034 Chk#: 6901	George Burnet 4813 Dover Drive Ames IA 50014	No Relation	\$113.00
[#663]	EXPLANATION: Contribution			
11/05/2003	ID: 6034 Chk#: 6874	Jean C. Hempstead 1801-20th Street F12 Ames IA 50010	No Relation	\$120.00
[#664]	EXPLANATION: Contribution			
11/06/2003	ID: 6034 Chk#: 12222	Robert C. Ryken 1206 Iowa Drive Le Claire IA 52753	No Relation	\$114.00
[#665]	EXPLANATION: Contribution			
11/12/2003	ID: 6034 Chk#: 4640	Victory Amorse 365 Beaver Kreek #B North Liberty IA 52317	No Relation	\$113.00
[#666]	EXPLANATION: Contribution			
11/18/2003	Chk#: 3947	Chantland, Arnold 407 E. Marshall Toledo IA 52342	No Relation	\$115.00
[#667]	EXPLANATION: Contribution			
12/02/2003	Chk#: 1085	Kanz, George F. 2208 Bever Avenue, SE Cedar Rapids IA 52403	No Relation	\$114.00
[#668]	EXPLANATION: Contribution			
12/04/2003	ID: 6034 Chk#: 1211	Kammerer, Michael 2801 EP True Parkway #1005 West Des Moines IA 50265	No Relation	\$500.00
[#669]	EXPLANATION: Contribution			
12/29/2003	Chk#: 2827	Droessler, Ivan 1009 Oak Lane Storm Lake IA 50588	No Relation	\$200.00
[#673]	EXPLANATION: Contribution			

NEVER FILED

Page Total

\$1,389.00

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

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/29/2003	Chk#: 1297	Edgerton, Tom 314 N. Phillips Street Algona IA 505112571	No Relation	\$100.00
[#675]	EXPLANATION: Contribution			
12/29/2003	Chk#: 8100	Etler, Donald 105 N. Roan Algona IA 50511	No Relation	\$250.00
[#672]	EXPLANATION: Contribution			
12/29/2003	Chk#: 5639	Kuehl, Neal R. 5 St. Andrews Drive Storm Lake IA 50588	No Relation	\$250.00
[#670]	EXPLANATION: Contribution			
12/29/2003	Chk#: 4188	Payer, Robert 103 Mallard Drive Storm Lake IA 50588	No Relation	\$250.00
[#671]	EXPLANATION: Contribution			
12/29/2003	Chk#: 3861	Shevel, J. Scott 620 Early Street Storm Lake IA 50588	No Relation	\$125.00
[#676]	EXPLANATION: Contribution			
12/29/2003	Chk#: 5761	Wiseman, Curtis 1105-190th Street Algona IA 505117053	No Relation	\$150.00
[#674]	EXPLANATION: Contribution			
12/31/2003	ID: 6034 Chk#: 6515	Kenneth D. Bucklin Post Office Box 135 Fairfield IA 52556	No Relation	\$600.00
[#677]	EXPLANATION: Contribution			
12/31/2003		West Bank, P.O. Box 65020, West Des Moines, IA IA	No Relation	\$0.56
[#678]	EXPLANATION: Interest earned/received			

NEVER FILED

Page Total	\$1,725.56
Report Total	\$3,114.56

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
10/31/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$15.26
#657]	BANK CHARGES: Service charge on checking account		
11/03/2003	ID: 564 Chk#: 1503	Murphy for State Representative 3617 Crescent Ridge Dubuque IA 520035239	\$250.00
#659]	POLITICAL CONTRIBUTION:		
11/30/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$16.59
#660]	BANK CHARGES: Service charge for checking account		
12/18/2003	ID: 997 Chk#: 1504	Bill Dix "Friends for Dix" 908 H. Ave. Grundy Center IA 50638	\$700.00
#661]	POLITICAL CONTRIBUTION:		
12/31/2003		West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA	\$16.21
#662]	BANK CHARGES: Service charge from checking account		

NEVER FILED

Page Total **\$998.06**

Report Total **\$998.06**