

FORM DR-2: Disclosure Summary Page

ID: 6034

County:

Type: Iowa Pac

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

Name: Engineer's Political Action Committee *M 5-12*

MAY 13 2004

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 6034
Indexed JW-Track
Audited _____
Computer _____

Report Due Date: 05/19/2004

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 | \$4,532.48 |
| Schedule A: Cash Contributions Total | \$130.56 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$4,663.04 |
| Schedule B: Expenditures Total | \$307.02 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$4,356.02 |

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 |
|---------------------------------------|-------------------------|--|---------------------------|-----------------|
| 03/24/2004 [#679] | ID: 6034 Chk#: 2698 | Unitimized Contributions 1000 Walnut Street Suite #102 Des Moines IA 503093433 | No Relation | \$130.00 |
| 03/31/2004 [#680] | | West Bank, P.O. Box 65020, West Des Moines, IA IA | No Relation | \$0.56 |
| EXPLANATION: Interest earned/received | | | | |

NEVER FILED

| | |
|--------------|-----------------|
| Page Total | \$130.56 |
| Report Total | \$130.56 |

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 |
|---------------|-------------------------|---|-----------------|
| 01/27/2004 | ID: 1500 Chk#: 1505 | Pat Ward 1545 Glenn Oaks Drive West Des Moines IA 50266 | \$250.00 |
| #681] | POLITICAL CONTRIBUTION: | | |
| 01/31/2004 | | West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA | \$14.43 |
| #682] | BANK CHARGES: | | |
| 02/29/2004 | | West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA | \$14.21 |
| #683] | BANK CHARGES: | | |
| 03/31/2004 | | West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA | \$14.38 |
| #684] | BANK CHARGES: | | |
| 04/30/2004 | | West Bank, P.O. Box 65020, West Des Moines, IA 50265 IA | \$14.00 |
| #685] | BANK CHARGES: | | |

NEVER FILED

Page Total **\$307.02**

Report Total **\$307.02**

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(for schedule B)