

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Iowa Telecom Political Action Committee (ITPAC)

Candidate Name:

Committee ID#: **6486**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/14/2004
Received Date	
Amendment Date	7/7/2004

Status: **Amended**

Committee Type: **Iowa PAC**

Report Year: **2004**

Treasurer: **Larry Wilson**

Treas. Primary Phone: **(641) 269-7805**

Chairperson: **Charles Allen**

Chair. Primary Phone: **(641) 280-9369**

County: **NA**

District: **0**

Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,428.86
Schedule A: Cash Contributions Total	\$6,448.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,877.36
Schedule B: Expenditure Total	\$5,398.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,478.76

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 F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00