

FORM DR-2: Disclosure Summary Page

Status: **Amended**

ID #: **1385**

Committee: **McCarthy for State Representative**

Comm Type: **State House**

Date Due: **10/29/2004**

Report Year: **2004**

Treasurer: **Brian J Meyer**

Primary Ph. (515)255-3994 Secondary Ph. (-)

Chair:

County: **NA**

Amended: **4/26/2005**

Statutory Due Date	10/29/2004
Adjusted Due Date	/ /
Received Date	10/29/2004
Postmark Date	/ /
Amended	04/26/2005

Statement of Cash on Hand

Cash on Hand at Start of Period	\$14,702.12
Schedule A: Cash contributions Total	\$11,590.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$26,292.12
Schedule B: Expenditure Total	\$18,821.81
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	7,470.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$4,484.86
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$1,300.00

Oct 29, 2004

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

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

McCarthy For State Rep.

Reset Form

SCHEDULE
H
(Rev. 07/03)

CAMPAIGN
PROPERTY

ATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.

CHECK THIS BOX IF
AMENDING FORM

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
6-17-04	FAX/SCANNER copier LASER	500. ⁰⁰	300. ⁰⁰
5-28-04	monitor, computer & printer (Y2 value.)	1,500.00	1,000.00

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

APR 26 2005

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

700.⁰⁰

* If estimated, show est. beside figure.

1300.

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

TOTALS \$ _____ \$ _____

(Attach Additional Schedules if Needed)

Page _____ of _____ Pages
(For Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Report Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1385
Logged to	SW
Scanned	
Computer	WRS
Audited	12-1-04

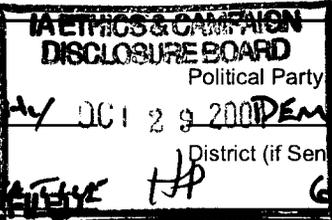
S

COMMITTEE NAME (Must be same as on Statement of Organization)
McCarthy for State Representative

IMPORTANT: Indicate by # type of committee you are reporting for: 1
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: KEVIN MCCARTHY Political Party (if applicable): DEMOCRAT
 Office Sought: STATE REPRESENTATIVE District (if Senate or House): HP 67



Late reports are subject to possible civil and criminal penalties.

Kevin McCarthy 779-3635 10-29-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10-29-04 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

- 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 DR-3 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. (Total of all funds 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.)	\$	<u>18,356.⁰⁹</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>11,590.⁰²</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>29,949.⁰⁹</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>18,821.⁸¹</u>
Schedule F: Loan Repayments total (Attach Schedule F)		
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>11,127.²⁸</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>4,484.⁸⁶</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 McCarthy For State Rep.

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
✓ 10-19-04	ID# 1385663 CK# 2924	Iowa Soft Drink PAC 801 Grand Ste 3100 Des Moines IA 50309		\$ 250 ⁰⁰	<input type="checkbox"/>
✓ 10-20-04	ID# 6148 CK# 567	Iron workers Local #67 1501 E Aurora Ave Des Moines IA 50313		2000 ⁰⁰	<input type="checkbox"/>
✓ 10-18-04	ID# 6125 CK# 2427	Iowa Realtors 1370 NW 114th Ste 100 Clive IA 50325		2000 ⁰⁰	<input type="checkbox"/>
✓ 10-21-04	ID# 6429 CK# 1911	Heavy Highway 2415 Ingersoll Des Moines IA 50312-5233		500 ⁰⁰	<input type="checkbox"/>
10-28-04	ID# CK# 2795	Matthew Smith 11107 1 Ave Wapello IA 52653		200 ⁰⁰	<input type="checkbox"/>
10-27-04	ID# CK# 2522	Robert Skinner 1810 Andrews Drive Pleasant Hill IA 50327		200 ⁰⁰	<input type="checkbox"/>
10-21-04	ID# CK# 7829	David Palmer 213 SW Flynn Drive Ankeny IA 50021		100 ⁰⁰	<input type="checkbox"/>
10-22-04	ID# CK#	William Wimmer 801 Grand Ave Ste 3100 Des Moines IA 50309-8011		250 ⁰⁰	<input type="checkbox"/>
10-20-04	ID# CK#	Robert Denson 3603 SW Court Ave Ankeny IA 50021		100 ⁰⁰	<input type="checkbox"/>
10-20-04	ID# CK#	Robert Brown 3051 NW 142nd St Des Moines IA 50323		100 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 5700	✓
TOTAL (if last page of this schedule)				\$	

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

Mc CARTHY FOR STATE REP.

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
✓ 10-20-04	ID# 9706 CK# 1515	IMADA PAC 4224 Morke Hwy Road Des Moines IA 50310		\$ 100 ⁰⁰	<input type="checkbox"/>
✓ 10-28-04	ID# 6076 CK# 1576	IA osteopathic PAC 950-12 th St Des Moines IA 50309		100 ⁰⁰	<input type="checkbox"/>
10-21-04	ID# CK#	R Gene Gardner 430 46 th St Pl W Des Moines IA 50365-2967		50 ⁰⁰	<input type="checkbox"/>
10-20-04	ID# CK#	Douglas Williams 4123 Stone Brooke Rd Ames IA 50010-2903		50 ⁰⁰	<input type="checkbox"/>
10-22-04	ID# CK#	Richard Running 2531 E. Leach Ave Des Moines IA 50320		25 ⁰⁰	<input type="checkbox"/>
10-20-04	ID# CK#	Michael Aubrey 1129 SE Mallard Creek Dr Ankeny IA 50021		25 ⁰⁰	<input type="checkbox"/>
10-21-04	ID# CK#	Michael Waters 3921 NW 4 th St Ankeny IA 50021		25 ⁰⁰	<input type="checkbox"/>
10-28-04	ID# CK#	Sue Shremaker 4970 SE 24 th Ct Des Moines IA 50320		15 ⁰⁰	<input type="checkbox"/>
✓ 10-22-04	ID# 6494 CK# 72929	SAC + FOX Tribe of the Mi in IA 349 Meskwaki Rd Tama IA 52339-9634		5000 ⁰⁰	<input type="checkbox"/>
10-21-04	ID# CK#	William Wohlers 1467 Windfall Ave Charles City IA 50616		500 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 5890	✓
TOTAL (if last page of this schedule)				\$ 11,590	✓

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FOR INSTRUCTIONS, SEE BACK OF FORM

Refer Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
McCANNY FOR STATE Rep. . . .

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
10-16-04	ID# CK# 1170	OFFICE MAX 27th + WILSON DSM, IA 50312	postcard printed + HP scanner	\$ 487.57
10-18-04	ID# CK# 1171	MAIL SERVICES URBANALE, IA	MAIL HOWE/ Postage + sorting	2,500. ⁰⁰
10-21-04	ID# CK# 1172	CARTER PRINTING E. GRAND DSM, IA	PAY DEBT for mailings/printing	4,017. ⁴⁰
10-22-04	ID# 9098 CK# 1173	HOUSE TRUMAN FUND IA DEM. PARTY DSM, IA 50309	CONTRIBUTION	3,000. ⁰⁰
10-22-04	ID# 9098 CK# 1174	HOUSE TRUMAN FUND IA DEM. PARTY DSM, IA 50309	CONTRIBUTION	2,500. ⁰⁰
10-27-04	ID# 9098 CK# 1175	HOUSE TRUMAN FUND IA DEM. PARTY DSM, IA 50309	CONTRIBUTION	5,000. ⁰⁰
10-27-04	ID# CK# 1176	Mail Services 4100 121st St Urbandale IA 50323	postage and mail sorting	1316. ⁸⁴
	ID# CK#			
SUB-TOTAL				\$ 18,821.81
TOTAL (if last page of this schedule)				\$ 18,821.81

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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
McCarthy For State Rep.

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-13-04	CARTER PRINTING E. GRAND MSM, PA 50317	PRINTING OF MAILINGS	\$ 4,484. ⁸⁶
SUB-TOTAL			\$ 4,484. ⁸⁶
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 4,484. ⁸⁶

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.