

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Iowa Telecom Political Action Committee (ITPAC)

Candidate Name:

Committee ID#: **6486**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/12/2005
Received Date	
Amendment Date	

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	\$6,702.26
Schedule A: Cash Contributions Total	\$4,237.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,939.26
Schedule B: Expenditure Total	\$3,433.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,506.26

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