

DR-2 Disclosure Summary Page**DR-2**

Iowa Telecommunications Assoc - PAC	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	6087
Political Party:	Not Available
Report Date:	2004

Status:	Audited
Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/7/2005
Postmark Date	
Amendment Date	

Treasurer

Last Name: Davis	First Name: Jolene	MI:
Address: Iowa Telecommunications Assoc		2987 100th Street
City: Urbandale	State: IA	Zip Code: 50322
		Phone: 515-867-2091
E-Mail: ita@i-t-a.net		

Chairperson

Last Name: Duncan	First Name: David	MI:
Address: Iowa Telecommunications Assoc		2987 100th Street
City: Urbandale	State: IA	Zip Code: 50322
		Phone: 515-867-2091
E-Mail: dduncan@i-t-a.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$30,363.50
Schedule A: Cash Contributions Total	\$9,860.79
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40,224.29
Schedule B: Expenditure Total	\$12,516.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27,707.44

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	No
Schedule H1: Campaign Property Value	\$0.00