FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

JAN 3 0 2003

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 21064
Indexed SW
Audited
Computer ab

COMMITTEE NAME (Must be same as on Statement of Organization)
New School Vote Yes

IMPORTANT: Indicate type of committee you are reporting for: ☒

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

Barbara J. Hayek
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

1/28/03
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from $20 to $800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 2/3/03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one ☐

☐ 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 Notice of Dissolution 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. (This is the total of all monies 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.) ..... $ 154.56

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ..... _____

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.....$ 154.56

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 154.56

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) ..... $ 0.00

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ _____

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?) ____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

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
1/21/03	ID# CK# 519	Citizen Herald Grinnell, IA 50648	Thank you ad	$ 42.00
1/23/03	ID# CK# 520	Dollars for Scholars Jesup High School Jesup, IA 50648	balance of dollars left to scholarship fund	$112.56
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 154.56
			TOTAL *(if last page of this schedule)*	$ 154.56

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 56.6(3)(i).)

(for Schedule B)

COMMENT CK -041-754-8

JAN 30 2003

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Farmers State Bank

Jesup-Raymond-Fayette
Dunkerton-Waterloo

Main: (319) 827-1050
Fax: (319) 827-1371

Farmers State Bank
PO Box 703
Jesup, IA 50648-0703

BARBARA J HAYEK
1574 BENSON AVE
FAIRBANK, IA 50629-8607

CLOSING STATEMENT
Date: Jan 24, 2003
Period: Jan 14, 2003 to Jan 24, 2003
(11 days)

Personal
Banker: Karen L Prochaska

Earn higher rates with lower minimum balances on your deposits with our HiFi Money Market Account. One of the most competitive rates at one of the oldest banks in the Cedar Valley. Call tollfree, 1-877-FSB-1879 (press 0 for customer service).

ACCOUNT #: CK - 041-754-8 Ultimate Checking

Barbara J Hayek
or Kevin Eichelberger

Enclosures: 3

Beginning Balance as of 01/14/03	404.47
Deposits & Other Credits	0.00
Checks & Other Debits	404.47
Average Balance	122.64
Ending Balance as of 01/24/03	0.00

Check Information

Date	Check #	Amount	Date	Check #	Amount
01/14	518	249.91	01/22	519	42.00
01/23	520	112.56			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/14	154.56	01/22	112.56	01/23	0.00
01/24	0.00				