

Chickasaw

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 12/2005) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | _____ |
| Logged In | _____ |
| Scanned | _____ |
| Computer | _____ |
| Audited | _____ |

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

Messersmith for Recorder

IMPORTANT: Indicate by # type of committee you are reporting for: (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: Cindy Messersmith Political Party (if applicable): Democrat

Office Sought: Chickasaw County Recorder District (if Senate or House): _____

JAN 19 2006 PM 1:18:06

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

B. Messersmith 641-3944001 1-17-06

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 19 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date) Indicate by # 2

- 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>19.92</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | | <u>0</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | <u>0</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | <u>0</u> |
| (Schedule H applies to Candidates' Committees Only) | | |
| | SUB-TOTAL | \$ <u>19.92</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | | <u>19.92</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>0</u> |
| CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) | \$ | <u>0</u> |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | <u>0</u> |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>0</u> |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | <u>0</u> |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | YES | <input checked="" type="checkbox"/> NO |
| CANDIDATE COMMITTEES ONLY: | | |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ | <u>0</u> |
| STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year. | | |

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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)
Chickasaw County Recorder

| 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 |
|--|--|--|--------------------------------|-----------------|
| <i>01/31/05</i> | ID# CK# | <i>First Security Bank Trust</i> | <i>Service Charge</i> | <i>\$ 5.35</i> |
| <i>02/28/05</i> | ID# CK# | <i>First Security Bank Trust</i> | <i>Service Charge</i> | <i>5.35</i> |
| <i>03/31/05</i> | ID# CK# | <i>First Security Bank Trust</i> | <i>Service Charge</i> | <i>5.35</i> |
| <i>04/29/05</i> | ID# CK# | <i>First Security Bank Trust</i> | <i>Service Charge</i> | <i>3.87</i> |
| | ID# CK# | | | |
| SUB-TOTAL | | | | <i>\$ 19.92</i> |
| TOTAL (if last page of this schedule) | | | | <i>\$ 19.92</i> |

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).)