FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9036
Indexed SW
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Chickasaw County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(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

Steve Lynch 563-238-2465 10/18/03
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Penalties Due For Late Filed Reports Range from $10 to $400

OCT 21 2003
PM 10-20-03

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Jan 1, 2003 - Oct. 14, 2003 REPORT FOR AN/A (1) **ELECTION** /(2) **NON-ELECTION** YEAR.
(report date) Indicate one 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 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.) ..... $ 234.06

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 300.00

Schedule C: Fund-raising Events total (Attach Schedule C) ..... _____

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 ..... $ 534.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 120.48

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) ..... $ 413.58

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) $ _____

Chicksaw County Democratic Central Committee
Contributions - Money Taken In
Receipts: Period from Jan 1 - Oct 14, 2003

Schedule A

Date	First Name	Last Name	Address	City	State	Zip	Amount	Reason
01/20/03	Otte for Senate		1007 Ridge Road	Decorah	IA	52101	300.00	Donation

OCT 21 2003

Grand Total - All Receipts **300.00**

Chicksaw County Democratic Central Committee

Expenditures - Money Spent

Expenses: Period from Jan 1 - Oct 14, 2003

Schedule B

Check No.	Date	Name	Purpose	Amount
	01/23/03	Iowa Telecom P.O. Box 10481 Des Moines, IA 50306	Refund of Deposit on Phone	(1.92)
504	04/23/03	City of New Hampton 112 E Spring New Hampton, IA 50659	Room Fee for Dean visit	15.00
505	09/01/03	New Hampton High School 710 West Main New Hampton, IA 50659	Caucus Rental	15.00
506	10/04/03	US Postal Service East Grove Lawler, IA 52154	Stamps	92.40
		Grand Total		**120.48**
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