

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Revised Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17535</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

Lee

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

Committee to Elect Celeste Cirinna Auditor

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Celeste Cirinna Political Party: D

Office Sought: Lee County Auditor District (if Senate or House): _____

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 319-463-5094

OCT 22 2004
PM 10:19:04
FILED 10/19/04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

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
June 8, 2004

County & Local Committees, enter County in which Election is held
Lee

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.) \$ 122³⁹

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Ø

Schedule F: Loans Received total (Attach Schedule F) Ø

Schedule H: Total Sales of Campaign Property (Attach Schedule H) Ø

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 122³⁹

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... Ø

Schedule F: Loan Repayments total (Attach Schedule F) Ø

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 122³⁹

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 1155⁵⁵

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ Ø

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ Ø

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Committee to Elect Celeste Cirinna Auditor

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
2/23/04	Celeste Cirinna PO Box 3 Montrose IA 52639	Ink Pens	\$ 305 ⁰⁰
3/10/04	Celeste Cirinna PO Box 3 Montrose IA 52639	Window Stickers	250 ⁰⁰
4/1/04	Celeste Cirinna PO Box 3 Montrose IA 52639	Yard Signs	600 ⁵⁵
SUB-TOTAL			\$ 1155 ⁵⁵
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1155 ⁵⁵

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 "Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant."