

ID: **13268**

County: **Polk**

Type: **Municipal Candidate - Mayor**

Treas: **Rolland Williams (515) 251-8677**

Name: **Zaun for Mayor**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 13268

Indexed _____

Audited _____

Computer _____

Report Due Date: **01/19/2004**

Committee Chair: **Steven Kopf (515) 252-0961**

Status: **Orig**

County: **Polk**

Notice of Dissolution: **N/A**

JAN 16 2004
h.d.

Statement of Cash On Hand

Cash On Hand at Start of Period	\$11,886.95
Schedule A: Cash Contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$11,886.95
Schedule B: Expenditures Total	\$9.54
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$11,877.41

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **13268**

Name: **Zaun for Mayor**

Type: **Municipal Candidate - Mayor**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/16/2003	Chk#: Debit	Wells Fargo Bank Iowa, N. A. 666 Walnut Street Des Moines IA 50309	\$3.18
[#262]	BANK CHARGES: Bank charges on campaign checking account		
11/18/2003	Chk#: Debit	Wells Fargo Bank Iowa, N. A. 666 Walnut Street Des Moines IA 50309	\$3.18
[#263]	BANK CHARGES: Bank charges on campaign checking account		
12/15/2003	Chk#: Debit	Wells Fargo Bank Iowa, N. A. 666 Walnut Street Des Moines IA 50309	\$3.18
[#264]	BANK CHARGES: Bank charges on campaign checking account		

NEVER FILED

Page Total **\$9.54**
Report Total **\$9.54**