

Polk

FOR INSTRUCTIONS, SEE BACK OF FORM

MAR 3 2003

DISCLOSURE SUMMARY PAGE

emailed pb  
original rec'd 1-8-03

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Indexed	_____
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)  
CLIVE CITIZENS FOR CONTINUED DEVELOPMENT

IMPORTANT: Indicate type of committee you are reporting for: 6

( 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 Staff of Candidates

Devin Fisher 229.0942  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

02.26.03  
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 10/19/02 REPORT FOR ANA (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 <u>09.18.01</u>
County & Local Committees, enter County in which Election is held <u>Polk</u>

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.) .....\$ 47.12

**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.....\$ 47.12**

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B).....47.12

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

**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) \$ \_\_\_\_\_





WELLS FARGO BANK IOWA, N.A.  
 666 WALNUT STREET  
 DES MOINES, IA 50309

Account Number:  
 Statement End Date:

748  
 201-8664086  
 07/19/02

CLIVE CITIZENS FOR CONTINUED DEV.  
 9603 ELMCREST DR.  
 CLIVE IA 50325-6307

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

**Your Accounts at a Glance**

Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Low Activity Business Checking 201-8664086	- 6.36	6.36	0.00	0.00

**News from Wells Fargo**

**INCREASE YOUR SALES BY PROVIDING YOUR CUSTOMERS WITH MORE PAYMENT OPTIONS. WELLS FARGO MERCHANT SERVICES CAN EXPAND YOUR BUSINESS WITH OUR CREDIT, DEBIT, AND ATM/ONLINE PAYMENT CHOICES. AND, WHEN YOU HAVE A WELLS FARGO BUSINESS CHECKING ACCOUNT, FUNDS MAY BE POSTED TO YOUR ACCOUNT THE NEXT BUSINESS DAY. CALL US AT 1-800-359-3557 EXT. 572 OR VISIT WELLSFARGOSPECIAL.COM AND ENTER KEYWORD "MERCHANT1" TO FIND OUT ABOUT WAYS TO PROVIDE MORE PAYMENT OPTIONS, OR FOR MORE INFORMATION ON ALL THE WAYS WE CAN HELP YOUR BUSINESS GROW.**

**TIRED OF WRITING CHECKS TO PAY YOUR VENDORS OR BUSINESS EXPENSES? WELLS FARGO'S NEW BILL PAY SERVICE PROVIDES A FAST, EASY, AND SECURE WAY TO PAY ALL YOUR BUSINESS AND PERSONAL BILLS ANYTIME, ANYWHERE THROUGH WELLS FARGO BUSINESS ONLINE BANKING. TO SIGN UP FOR THE NEW BILL PAY SERVICE, GO TO WELLSFARGO.COM/BIZINOCHECKS OR CALL 1-800-956-4442.**

**FEEs INCLUDE SALES TAX, WHERE APPLICABLE.**

**Low Activity Business Checking 201-8664086**

Jun 20	Beginning Balance	- 6.36
Jul 19	Closing Balance	0.00
<b>Deposits and Credits</b>		
Date	Transaction Detail	Amount
Jul 12	Monthly Service Fee Reversal	3.18
Jul 12	Monthly Service Fee Reversal	3.18
<b>Withdrawals and Debits</b>		
Date	Transaction Detail	Amount
Jul 19	Payoff Debit, Interest Without Fee	0.00

Continued on next page