

FORM DR-2: Disclosure Summary Page

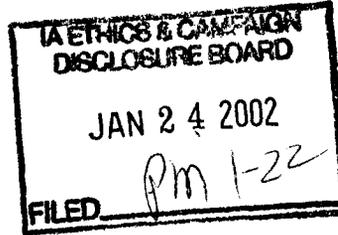
ID: 773

County:

Type: **State House**

Treas: **Lee Nicholas (319) 287-3997**

Name: **Citizens for Bill Witt**



FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 773
Indexed PH
Audited _____
Computer CC + WRS

Report Due Date: **01/19/2002**

Committee Chair: **William Witt (319) 266-8831**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$170.36
Schedule A: Cash Contributions Total	\$1,157.34
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,327.70
Schedule B: Expenditures Total	\$413.72
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$913.98

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 A: Contributions - Monr Taken In ID: 773 Name: Citizens for Bill Witt Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/13/2001 [#695]		Berky, Agnes L. 7328 West 12th Street Cedar Falls IA 50613	No Relation	\$50.00 <i>(From Fund Raiser)</i>
01/13/2001 [#696]		Kachulis, Charles M. 1613 Cherry Lane Cedar Falls IA 506134503	No Relation	\$200.00 <i>(From Fund Raiser)</i>
01/13/2001 [#697]		Power, Carol 906 Barnett Drive Cedar Falls IA 50613	No Relation	\$25.00 <i>(From Fund Raiser)</i>
01/26/2001 [#700]		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.22
EXPLANATION: Interest earned/received				
01/27/2001 [#699]		Bauman, Robert J. 1210 Park Avenue Waverly IA 50677	No Relation	\$20.00 <i>(From Fund Raiser)</i>
01/27/2001 [#698]		Candidate's Personal Funds		\$200.00
02/27/2001 [#704]		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.26
EXPLANATION: Interest earned/received				
02/28/2001 [#703]		Candidate's Personal Funds		\$200.00

ORIGINAL

Page Total

\$695.48

SCHEDULE A: Contributions - Monr Taken In ID: 773 Name: Citizens for Bill Witt Type: State House	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/20/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.17
[#706]	EXPLANATION: Interest earned/received			
04/09/2001		Candidate's Personal Funds		\$200.00
[#707]				
04/24/2001		Atwood, Karen E. 1003 West 4th Street Waterloo IA 50702	No Relation	\$50.00 <i>(From Fund Raiser)</i>
[#709]				
04/24/2001		Sojka, Ted 623 Day Street Decorah IA 52101	No Relation	\$10.00 <i>(From Fund Raiser)</i>
[#708]				
04/25/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.22
[#714]	EXPLANATION: Interest earned/received			
05/23/2001		Candidate's Personal Funds		\$200.00
[#715]				
05/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.25
[#716]	EXPLANATION: Interest earned/received			
06/29/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.24
[#717]	EXPLANATION: Interest earned/received			

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Page Total

\$460.88

SCHEDULE A: Contributions - Money Taken In ID: 773 Name: Citizens for Bill Witt Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.25
[#718]	EXPLANATION: Interest earned/received			
08/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.25
[#719]	EXPLANATION: Interest earned/received			
09/28/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.16
[#720]	EXPLANATION: Interest earned/received			
10/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.11
[#721]	EXPLANATION: Interest earned/received			
11/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.10
[#722]	EXPLANATION: Interest earned/received			
12/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	No Relation	\$0.11
[#723]	EXPLANATION: Interest earned/received			

ORIGINAL

Page Total	\$0.98
Report Total	\$1,157.34

SCHEDULE B: Expenditures -- Mor Spent From Committee Account ID: 773 Name: Citizens for Bill Witt Type: State House	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/11/2001	Chk#: 674	Tannatt, Jean 813 North Shadyview Blvd. Pleasant Hill IA 50327	\$20.40
#694]	POSTAGE, SHIPPING, DELIVERY: Reimburse for stamps purchased		
01/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#701]	BANK CHARGES: Monthly Service Charge		
02/22/2001	ID: 9012 Chk#: 675	Black Hawk County Democratic Central Committee 2551 Kate Street Waterloo IA 50701	\$300.00
#702]	POLITICAL CONTRIBUTION: Pledge Payment to Black Hawk County Central Committee		
02/28/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#710]	BANK CHARGES: February BSC		
03/07/2001	Chk#: 676	DST - Creative Video Group 748 Ansborough Avenue Waterloo IA 50701	\$42.80
#711]	PRINTING & REPRODUCTION: Copies of Campaign Videos		
03/13/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$12.00
#712]	BANK CHARGES: New Checks		
03/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#713]	BANK CHARGES: March BSC		
04/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#724]	BANK CHARGES:		

ORIGINAL

Page Total \$388.04

SCHEDULE B: Expenditures -- Mor Spent From Committee Account ID: 773 Name: Citizens for Bill Witt Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		ORIGINAL	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#725]	BANK CHARGES:		
06/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#726]	BANK CHARGES:		
07/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#727]	BANK CHARGES:		
08/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#728]	BANK CHARGES:		
09/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#729]	BANK CHARGES:		
10/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#730]	BANK CHARGES:		
11/30/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#731]	BANK CHARGES:		
12/31/2001		Wells Fargo Bank Iowa, NA 666 Walnut Street Des Moines IA 50309	\$3.21
#732]	BANK CHARGES:		

ORIGINAL

Page Total	\$25.68
Report Total	\$413.72