

HD

ID: **6375**

County:

Type: **Iowa Pac**

Treas: **Steven Piper (515) 265-6131**

Name: **Civil Servants Political Education League**

JUL 18 2003

HD

| | |
|---------------------|-------------|
| ICFRS 4/98 | REPORT |
| For Office Use Only | |
| Comm. # | <u>6375</u> |
| Indexed | <u>SW</u> |
| Audited | _____ |
| Computer | _____ |

Report Due Date: **07/19/2003**

Committee Chair: **Fred Noon (515) 283-0227**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

| | |
|--------------------------------------|--------------------|
| Cash On Hand at Start of Period | \$24,174.35 |
| Schedule A: Cash Contributions Total | \$491.30 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$24,665.65 |
| Schedule B: Expenditures Total | \$1,099.12 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$23,566.53 |

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 -- Money Taken In

Sch-A

| | | | |
|--|--|--|--------------------------------------|
| Committee Name Civil Servants Political Education League | | Committee ID: 6375 | Statutory Due Date 07/19/2003 |
| Status: Original | | Committee Type: Iowa Special Interest PAC | Adjusted Due Date / / |
| | | | Received Date 07/18/2003 |
| | | | Postmark Date / / |
| | | | Amended / / |

| Date Received | Comm. ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|---------------|---|---|---------------------------|-----------------|
| 05/19/2003 | | City of Des Moines IA | None | \$154.50 |
| [#368] | EXPLANATION: City of Des Moines #108044 300 Individual Employees @ \$.50 Each | | | |
| 05/30/2003 | | US Bank 520 Walnut st. Des Moines, IA 50309 | None | \$13.35 |
| [#371] | EXPLANATION: Interest earned/received | | | |
| 06/18/2003 | | City of Des Moines IA | None | \$155.50 |
| [#369] | EXPLANATION: DM #110258 300 Individual \$.50 Receipts | | | |
| 06/30/2003 | | City of Des Moines IA | None | \$155.00 |
| [#370] | EXPLANATION: DM #111390 300 Individual \$.50 Receipts | | | |
| 06/30/2003 | | US Bank 520 Walnut st. Des Moines, IA 50309 | None | \$12.95 |
| [#372] | EXPLANATION: Interest earned/received | | | |

| | Fundraiser | Regular | Total |
|--------------|---------------|-----------------|-----------------|
| Sub-Total | \$0.00 | \$491.30 | \$491.30 |
| Report Total | \$0.00 | \$491.30 | \$491.30 |

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

| | | |
|--|--|--------------------------------------|
| Committee Name Civil Servants Political Education League | Committee ID: 6375 | Statutory Due Date 07/19/2003 |
| | | Adjusted Due Date / / |
| | | Received Date 07/18/2003 |
| | | Postmark Date / / |
| Status: Original | Committee Type: Iowa Special Interest PAC | Amended / / |

| Date Received | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction | Amount Expended |
|----------------------|------------------------|--|-------------------|
| 05/16/2003 [#373] | Chk: 1045 | Denman & Company LLP 1601 - 22nd St Suite 400 West Des Moines, IA 502661453 PURPOSE: Professional Fees: Year-End + Tax Prep | \$90.00 |
| 05/19/2003 [#374] | Chk: 1046 | Internal Revenue Service , IA PURPOSE: Other Expenditure: Income Taxes | \$7.00 |
| 05/30/2003 [#376] | Chk: NA | US Bank 520 Walnut st. Des Moines, IA 50309 PURPOSE: Bank Charges: Cancelled Check Return | \$2.12 |
| 06/26/2003 [#375] | ID#: 8114 Chk: 1047 | Laborers' Political League 905 16th St., N.W. Washington, DC 20006 PURPOSE: Political Contribution: | \$1,000.00 |

| | |
|--------------|-------------------|
| Sub-Total | \$1,099.12 |
| Report Total | \$1,099.12 |

Note:  "Flag" symbolizes information entered by IECDB Auditor.