

FORM DR-2: Disclosure Summary Page

ID: **6375**

County:

Type: **Iowa Pac**

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

Name: **Civil Servants Political Education League**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 6375

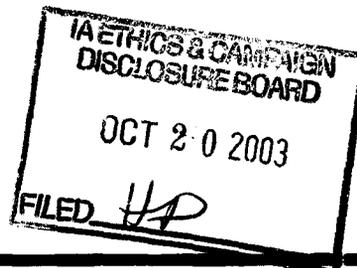
Indexed SW

Audited _____

Computer _____

Report Due Date: **10/19/2003**
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	\$23,566.53
Schedule A: Cash Contributions Total	\$966.32
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$24,532.85
Schedule B: Expenditures Total	\$1,011.53
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$23,521.32

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

ID: 6375

Name: Civil Servants Political Education League

Type: Iowa Pac

SCHEDULE
A
ICFRS 12/99

MONETARY
RECEIPTS

ORIGINAL

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/16/2003		Unitemized Contribution(s) - No contact required.		\$154.50
[#378]	EXPLANATION: City of Des Moines #112310 300 Individual Employees @ \$.50 Each			
07/31/2003		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$13.55
[#387]	EXPLANATION: Interest earned/received - Jul			
08/25/2003		Unitemized Contribution(s) - No contact required.		\$153.00
[#380]	EXPLANATION: DM #114051 300 Individual \$.50 Contributions			
08/25/2003		Unitemized Contribution(s) - No contact required.		\$155.00
[#381]	EXPLANATION: DM #115100 300 Individual \$.50 Contributions			
08/25/2003		Unitemized Contribution(s) - No contact required.		\$154.50
[#379]	EXPLANATION: DM #113175 300 Individual \$.50 Contributions			
08/29/2003		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$13.68
[#388]	EXPLANATION: Interest earned/received - Aug			
09/09/2003		Unitemized Contribution(s) - No contact required.		\$154.50
[#382]	EXPLANATION: DM #116132 300 Individual \$.50 Contributions			
09/29/2003		Unitemized Contribution(s) - No contact required.		\$154.50
[#383]	EXPLANATION: DM #116844 300 Individual \$.50 Contributions			

ORIGINAL

Page Total

\$953.23

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: 6375

Name: **Civil Servants Political Education League**

Type: **Iowa Pac**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/22/2003	Chk#: 1048	Internal Revenue Service IA	\$7.29
[#377]	OTHER EXPENDITURE: Penalty 7.10 + Interest .19 (Filing/Paying Late)		
07/31/2003		US Bank 520 Walnut st. Des Moines IA 50309	\$2.12
[#390]	BANK CHARGES: Cancelled Check Return Fee 2.00 + Iowa Tax .12		
09/02/2003	ID: 0 Chk#: 1050	Gayle Collins for Mayor Des Moines IA	\$500.00
[#386]	POLITICAL CONTRIBUTION:		
09/02/2003	Chk#: 1049	Overman for Citizens IA	\$500.00
[#385]	POLITICAL CONTRIBUTION:		
09/30/2003		US Bank 520 Walnut st. Des Moines IA 50309	\$2.12
[#391]	BANK CHARGES: Cancelled Ck Return Fee + Ia Tax		

ORIGINAL

Page Total **\$1,011.53**

Report Total **\$1,011.53**

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(for schedule B)

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SCHEDULE A: Contributions - Money Taken In

ID: 6375

Name: **Civil Servants Political Education League**

SCHEDULE

A

ICFRS 12/99

MONETARY RECEIPTS

ORIGINAL

Type: **Iowa Pac**

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/30/2003		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$13.09
[#359]	EXPLANATION: Interest earned/received - Sep			

ORIGINAL

Page Total

\$13.09

Report Total

\$966.32

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(for schedule A)