

FORM DR-2: Disclosure Summary Page

ID: 6375

County:

Type: Iowa Pac

Treas: Steven Piper (515) 265-6131

Name: Civil Servants Political Education League

JAN 16 2004

HD-Disk

FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # KA 6375

Indexed _____

Audited _____

Computer KA _____

Report Due Date: 01/19/2004

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	\$23,521.32
Schedule A: Cash Contributions Total	\$929.80
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$24,451.12
Schedule B: Expenditures Total	\$4,006.36
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$20,444.76

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	01/19/2004
		Adjusted Due Date	 / /
		Received Date	01/16/2004
		Postmark Date	 / /
		Amended	 / /
Status: Original	Committee Type: Iowa Special Interest PAC		

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/24/2003		City of Des Moines IA	None	\$154.00
[#394]	EXPLANATION: City of Des Moines #118190 300 Individual Employees @ \$.50 Each			
10/24/2003		City of Des Moines IA	None	\$154.50
[#395]	EXPLANATION: DM #119325 300 Individual \$.50 Contributions			
10/31/2003		US Bank 520 Walnut st. Des Moines, IA 50309	None	\$12.05
[#401]	EXPLANATION: Interest earned/received - Oct			
11/18/2003		City of Des Moines IA	None	\$152.50
[#396]	EXPLANATION: DM #121293 300 Individual \$.50 Contributions			
11/28/2003		US Bank 520 Walnut st. Des Moines, IA 50309	None	\$10.33
[#402]	EXPLANATION: Interest earned/received - Nov			
12/01/2003		City of Des Moines IA	None	\$145.50
[#397]	EXPLANATION: DM #122261 300 Individual \$.50 Contributions			
12/15/2003		City of Des Moines IA	None	\$145.50
[#399]	EXPLANATION: DM #123245 300 Individual \$.50 Contributions			
12/29/2003		City of Des Moines IA	None	\$145.00
[#400]	EXPLANATION: DM #124477 300 Individual \$.50 Contributions			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$919.38	\$919.38

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Civil Servants Political Education League	Committee ID: 6375	Statutory Due Date 01/19/2004
		Adjusted Due Date / /
		Received Date 01/16/2004
		Postmark Date / /
Status: Original	Committee Type: Iowa Special Interest PAC	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/31/2003		US Bank 520 Walnut st. Des Moines, IA 50309	None	\$10.42
[#403]	EXPLANATION: Interest earned/received - Dec			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$10.42	\$10.42
Report Total	\$0.00	\$929.80	\$929.80

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	01/19/2004
		Adjusted Due Date	1 / 1
Status: Original	Committee Type: Iowa Special Interest PAC	Received Date	01/16/2004
		Postmark Date	1 / 1
		Amended	1 / 1

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
10/15/2003	ID#: 0 Chk: 1051	Cownie for Mayor 3111 Ingersoll Ave Des Moines, IA 50312	\$500.00
[#407]	PURPOSE: Political Contribution:		
10/31/2003		US Bank 520 Walnut st. Des Moines, IA 50309	\$2.12
[#404]	PURPOSE: Bank Charges: Cancelled Check Return Fee 2.00 + Iowa Tax .12		
11/03/2003	ID#: 0 Chk: 1053	Cownie for Mayor 3111 Ingersoll Ave Des Moines, IA 50312	\$500.00
[#409]	PURPOSE: Political Contribution:		
11/03/2003	Chk: 1052	Overman for Citizens , IA	\$2,000.00
[#408]	PURPOSE: Political Contribution:		
11/26/2003	ID#: 0 Chk: 1054	Citizens for Hurley 514 Bratnober St c/o Dave Buck /Parrot Co Waterloo, IA 50703	\$1,000.00
[#410]	PURPOSE: Political Contribution:		
11/28/2003		US Bank 520 Walnut st. Des Moines, IA 50309	\$2.12
[#405]	PURPOSE: Bank Charges: Cancelled Check Return Fee 2.00 + Iowa Tax .12		
12/31/2003		US Bank 520 Walnut st. Des Moines, IA 50309	\$2.12
[#406]	PURPOSE: Bank Charges: Cancelled Check Return Fee 2.00 + Iowa Tax .12		

Sub-Total	\$4,006.36
Report Total	\$4,006.36

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