

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 *EW-tracked*

Audited _____

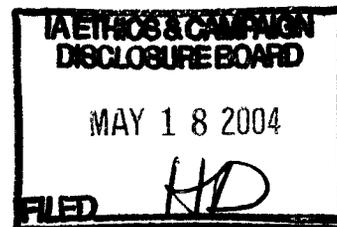
Computer _____

Report Due Date: **05/19/2004**

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	\$20,444.76
Schedule A: Cash Contributions Total	\$1,201.10
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$21,645.86
Schedule B: Expenditures Total	\$2,004.24
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$19,641.62

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
01/14/2004		City of Des Moines IA	No Relation	\$145.50
[#412]	EXPLANATION: City of Des Moines #125257 300 Individual Employees at \$.50 Each			
01/27/2004		City of Des Moines IA	No Relation	\$144.00
[#413]	EXPLANATION: DM #126160 300 Individual \$.50 Contributions			
01/30/2004		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$10.42
[#422]	EXPLANATION: Interest earned/received - Jan			
02/11/2004		City of Des Moines IA	No Relation	\$144.50
[#414]	EXPLANATION: DM #127260 300 Individual \$.50 Contributions			
02/24/2004		City of Des Moines IA	No Relation	\$143.00
[#415]	EXPLANATION: DM #128210 300 Individual \$.50 Contributions			
02/27/2004		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$9.89
[#423]	EXPLANATION: Interest earned/received - Feb			
03/10/2004		City of Des Moines IA	No Relation	\$144.50
[#416]	EXPLANATION: DM #129202 300 Individual \$.50 Contributions			
03/22/2004		City of Des Moines IA	No Relation	\$146.00
[#419]	EXPLANATION: DM #130189 300 Individual \$.50 Contributions			

ORIGINAL

Page Total

\$887.81

SCHEDULE A: Contributions - Money Taken In ID: 6375 Name: Civil Servants Political Education League		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Iowa Pac		ORIGINAL	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/31/2004		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$9.22
[#424]	EXPLANATION: Interest earned/received - Mar			
04/02/2004		City of Des Moines IA	No Relation	\$145.00
[#420]	EXPLANATION: DM #131201 300 Individual \$.50 Contributions			
04/16/2004		City of Des Moines IA	No Relation	\$152.50
[#421]	EXPLANATION: DM #132225 300 Individual \$.50 Contributions			
04/30/2004		US Bank 520 Walnut st. Des Moines IA 50309	No Relation	\$6.57
[#425]	EXPLANATION: Interest earned/received - Apr			

ORIGINAL

Page Total	\$313.29
Report Total	\$1,201.10

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
03/24/2004 #429]	ID: 0 Chk#: 1055	Gayle Collins for Mayor Des Moines IA	\$1,000.00
POLITICAL CONTRIBUTION:			
03/31/2004 #427]		US Bank 520 Walnut st. Des Moines IA 50309	\$2.12
BANK CHARGES: Cancelled Check Return Fee \$2.00 + Iowa Tax \$.12			
04/27/2004 #430]	ID: 0 Chk#: 1056	Gayle Collins for Mayor Des Moines IA	\$1,000.00
POLITICAL CONTRIBUTION:			
04/30/2004 #428]		US Bank 520 Walnut st. Des Moines IA 50309	\$2.12
BANK CHARGES: Cancelled Check Returned 2.00 + Ia Tax .12			

ORIGINAL

Page Total **\$2,004.24**

Report Total **\$2,004.24**

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(for schedule B)