DISCLOSURE SUMMARY PAGE

FOR STATE AND COUNTY STATUTORY COMMITTEES AND OTHER PARTISAN COMMITTEES

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 19 2004
FILED

FORM DR-2P PARTISAN	DISCLOSURE REPORT

For Office Use Only
Rcvd. # 9003
Indexed
Audited
Checked
Computer ✓

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Adams County Republican Central Committee

Verlyne Westfahl — 641-322-3815 — 05/18/2004

SIGNATURE OF TREASURER (or person filing this report — TELEPHONE — DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range from $10 to $400

REPORTING DATES - Inclusive

Report Due	Covering Period
☑ May 20 2004	Jan. 1-May 15 XX
☐ July 20	May 16-July 15
☐ Oct. 20	July 16-Oct. 15
☐ Jan. 20	Oct. 16-Dec. 31

NON-ELECTION YEAR REPORTING DATES - Inclusive for State Political Parties and County Central Committees Only

Report Due	Covering Period
☐ October 20	January 1 - October 15
☐ January 20	October 16 - December 31

☐ Check if Amendment to report dated

☐ Check if this is final report with Notice of Dissolution (form DR-3) attached

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ $ 352.24

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ..... $ 1,208.00

Schedule C: Fund raising Events total (Attach Schedule C) .....

Schedule F: Loans Received total (Attach Schedule F) .....

SUBTRACT TOTAL MONEY SPENT THIS PERIOD — **SUBTOTAL** .... $ 1,560.24

Schedule B: Expenditures total (Attach Schedule B) 1,405.80

Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ $154.44

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $

For Instructions, See Manual

CONTRIBUTIONS -- MONEY TAKEN IN

SCHEDULE A	MONETARY RECEIPTS
For Office Use Only	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Adams County Republican Central Committee

Section 68B.32A(6), Iowa Code, prohibits the use of information from reports and statements for soliciting contributions or for any commercial purpose other than statutory political committees.

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT RECEIVED
01/26/2004	Caucus Nite Buck Bags	$ 94.00
02/03/2004	Darrell Allison / 606 Quincy St.,Corning,Iowa 50841	$ 75.00
02/03/2004	Unitemized Contributions	25.00
02/03/2004	Allen Heaton /805-6 th.St. Corning,Ia 50841	50.00
02/04/2004	Unitemized Contributions	50.00
02/04/2004	Carl Patterson/ 904-10 th.St.Corning,Ia.50841	50.00
02/06/2004	Sharon Soreson/ 1281 - StateHwy 148,Corning,Ia 50841	50.00
02/09/2004	Unitemized Contributions	$75.00
02/12/2004	" "	20.00
02/13-14/04	Unitemized Contributions	15.00
		40.00
02/19/2004	T.R.Henderson ,2337 State Hwy.25,Kent,Ia 50850	100.00
02/19/2004	Unitemized Contributions	25.00
02/24/2004	" " " "	40.00
02/28/2004	" " " "	100.00
02/28/2004	Caucus Nite Buck Bags	14.00
03/05/2004	Alec Turner 805-11 th.St. Corning,Ia 50841	100.00
03/05/2004	Mrs.Austin Turner 1201 Grove Ave.Corning,Ia 50841	100.00
03/07/2004	Unitemized Contributions	50.00
03/07/2004	Kenneth Mallas / 1206-8 th.St. Corning,Ia 50841	60.00
03/23/2004	Unitemized Contributions	25.00
04/02/2004	~~Marcia Allen/905-7 th.St. Corning,Iowa 50841~~	50.00
	SUB-TOTAL	$
	TOTAL *(If last page of this schedule)*	$ 1,208.00

Page _____ of _____
(for Schedule A)

FOR INSTRUCTIONS, SEE MANUAL

EXPENDITURES -- MONEY SPENT

SCHEDULE B	MONETARY EXPENDITURES

For Office Use Only

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Adams County Republican Central Committee

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE	AMOUNT EXPENDED
01/05/2004	Adams County Free Press 729 Davis Ave. Corning,Ia 50841	Ads for Caucus Sites. 2 wks.	$ 32.00
01/12/2004	Corning Public Library/ 603-9 th.Corning,Ia	Room Rent (2)	20.00
01/20/2004	City of Corning/ 601-6 th.St. Corning,Ia 50841	caucus site rent	25.00
01/20/2004	Carbon Community Hall ,N-28 Carbon ,Iowa	Caucus Site rent	35.00
01/29/2004	Corning Postmaster,608-7 th.St.Corning,Ia	Stamps for mailind	37.00
02/18/2004	AdamsCountyFree Press/729-Davis Ave/Corning Ia/50841	Ads for Caucus Nite locations (2)	32.00
03/02/2004	Corning Postmaster /608-7 th.St.Corning,Ia	Mailings to GOP	$ 14.80
03/06/2004	Corning Public Library, 603-9th.St./Corning	~~DesMoines~~ County Convtion Site	10.00
03/06/2004	Republican Party of Iowa 621- East 9 th.St. Des Moines,Ia 50309	Dist.& State Delegate	$ 200.00
03/23/2004	The Republican Party of Iowa 621-East 9 th..St. Des Moines ,Iowa 50309	County Share ~~State Quota~~	$ 1,000.00
		SUB-TOTAL	$
		TOTAL ***(if last page of this schedule)***	$1,405.80

Page _____ of _____
(for Schedule B)