

DISCLOSURE SUMMARY PAGE

FOR STATE AND COUNTY STATUTORY COMMITTEES
AND OTHER PARTISAN COMMITTEES

FORM DR-2P PARTISAN	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9003
Indexed	SW
Audited	
Checked	
Computer	1

COMMITTEE NAME (Must be same as on Statement of Organization)
**ADAMS COUNTY REPUBLICAN
CENTRAL COMMITTEE**
CORNING, IOWA 50841

Verlyne Westphal
SIGNATURE OF TREASURER (or person filing this report)

641-322-3875
TELEPHONE

07/18/2004
DATE SIGNED

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

REPORTING DATES - Inclusive

- | Report Due | Covering Period |
|---|-----------------|
| <input type="checkbox"/> May 20 | Jan. 1-May 15 |
| <input checked="" type="checkbox"/> July 20 | May 16-July 15 |
| <input type="checkbox"/> Oct. 20 | July 16-Oct. 15 |
| <input type="checkbox"/> Jan. 20 | Oct. 16-Dec. 31 |

JUL 18 2004

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

- | Report Due | Covering Period |
|-------------------------------------|--------------------------|
| <input type="checkbox"/> October 20 | January 1 - October 15 |
| <input type="checkbox"/> 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.)

\$ 154,444

ADD TOTAL MONEY TAKEN IN THIS PERIOD

- Schedule A: Cash Contributions total (Attach Schedule A)
- Schedule C: Fund raising Events total (Attach Schedule C)
- Schedule F: Loans Received total (Attach Schedule F)

00.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

- Schedule B: Expenditures total (Attach Schedule B)
- Schedule F: Loan Repayments total (Attach Schedule F)

SUBTOTAL \$

154,444
00.00

CASH ON HAND at the end of this reporting period (if final report, balance

154,444