

**FORM DR-2: Disclosure Summary Page**

Status: **Filed**  
 ID #: **9005**  
 Committee: **Allamakee County Republican Central Comm.**  
 Comm Type: **County Central Committee**  
 Date Due: **01/19/2004**  
 Report Year: **2003**  
 Treasurer: **Debbie O Winke**  
     **Primary Ph. (563)568-2334   Secondary Ph. (-)**  
 Chair: **Cloy Kuhse**  
     **Primary Ph. (563)864-3433   Secondary Ph. (-)**  
 County: **Allamakee**  
 Amended:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	03/25/2004
Postmark Date	/ /
Amended	/ /

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**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$413.05</b>
Schedule A: Cash contributions Total	<b>\$2,082.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$2,495.05</b>
Schedule B: Expenditure Total	<b>\$741.40</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>1,753.65</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<i>250.00</i> <del><b>\$0.00</b></del>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Allamakee County Republican Central Comm.</b>	Committee ID 9005	<b>Statutory Due Date</b>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	3/25/2004
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2003		Ticket Sales NA <i>Unitemized</i> NA, IA na	N/A	\$2,082.00	

<b>Total Regular Contributions</b>		<b>\$2,082.00</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$2,082.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Allamakee County Republican Central Comm.</b>	Committee ID 9005	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	3/25/2004
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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10/28/2003	N/A  Check # 324	Old Rossville Store  NA  Rossville, IA 52172	Fund-Raiser (Holding)  fund raiser meal	\$641.40
12/24/2003	N/A  Check # 341	Kuhse, Cloy  618 Cherry Valley Dr  Postville, IA 52162	Miscellaneous or Unitemized  <i>ajf</i> re-embursed from fund raiser	\$100.00

<b>Total Amount</b>	<b>\$741.40</b>
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**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name **Allamakee County Republican Central Comm.** Committee ID **9005**

Committee Type **County Central Committee**

Status **Amended**

<b>Filing Date</b>	1/19/2004
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	3/25/2004
<b>Amended Date</b>	8/17/2004
<b>Received Date</b>	

Date Received	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/22/2003	Kuhse, Cloy  618 Cerry Valley Drive  Postville, IA 52162	None	Civil Penalty, Hearing Costs  1/2 civil penalty for delinquent 7/19/02	\$125.00	
10/22/2003	Schafer, David  PO Box 48  Waukon, IA 52172	None	Civil Penalty, Hearing Costs  1/2 civil penalty for delinquent 7/19/02	\$125.00	
<b>Total Estimated Fair Market Value</b>				<b>\$250.00</b>	