

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Allamakee County Republican Central Comm.

Candidate Name:

Committee ID#: **9005**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/18/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Debbie Winke**

Treas. Primary Phone: **(563) 568-2334**

Chairperson: **Cloy Kuhse**

Chair. Primary Phone: **(563) 864-3433**

County: **Allamakee**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,753.65
Schedule A: Cash Contributions Total	\$555.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,308.65
Schedule B: Expenditure Total	\$620.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,688.09

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 F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Allamakee County Republican Central Comm.	Committee ID 9005	Statutory Due Date	5/19/2004
		Adjusted Due Date	
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		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/15/2004	Check # 12	Tieskoetter, Richard 802 Yellow River Rd Postville, IA 52162	None	\$80.00	
3/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/14/2004		Unitemized N/A Check # N/A N/A	N/A	\$25.00	X

Total Regular Contributions		\$530.00
Total Fundraiser Contributions		\$25.00
Grand Total All Contributions		\$555.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Allamakee County Republican Central Comm.		Committee ID 9005	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/18/2004
			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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2/27/2004	N/A Check # 325	Waukon Standard News Paper 15 1st St. n. w. Waukon, IA 52172	Advertising Advertising	\$57.01
3/18/2004	N/A Check # cash	United States Post Office Main St Waukon, IA 52172	Postage, Shipping, Delivery mailing	\$3.55
4/1/2004	9161 Check # 326	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Other Expenditure District & State Convention	\$560.00

Total Amount	\$620.56
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