

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

Status: **Filed**  
 ID #: **9013**  
 Committee: **Black Hawk County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **01/19/2004**  
 Report Year: **2003**  
 Treasurer: **Leonard J Hare**  
             **Primary Ph. (319)234-9953    Secondary Ph. (-)**  
 Chair: **Douglas C Miller**  
             **Primary Ph. (319)233-2183    Secondary Ph. (319)234-0146**  
 County: **Black Hawk**  
 Amended:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/10/2004
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$7,197.89</b>
Schedule A: Cash contributions Total	<b>\$348.16</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$7,546.05</b>
Schedule B: Expenditure Total	<b>\$1,553.46</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>5,992.59</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	<b>\$0.00</b>
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 **Black Hawk County Republican Central Committee** Committee ID **9013**

<b>Statutory Due Date</b>	1/19/2004
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/10/2004
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2003		Pass The Hat P O Box 2314 Waterloo, IA 50704	N/A	\$42.00	
10/31/2003	Check # 8136	King, Dr R E 1915 Valley Park Dr Cedar Falls, IA 50613	None	\$100.00	
10/31/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$1.11	
11/21/2003	Check # 5646	McGee, Michael K 925 Lakeview Dr Cedar Fallss, IA 50613	None	\$100.00	
11/21/2003		Pass The Hat P O Box 2314 Waterloo, IA 50704	N/A	\$39.00	
11/26/2003		Pass The Hat P O Box 2314 Waterloo, IA 50704	N/A	\$23.00	

Committee Name <b>Black Hawk County Republican Central Committee</b>	Committee ID <b>9013</b>	<b>Statutory Due Date</b>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/10/2004
		<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
11/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.04	
12/22/2003		Pass The Hat P O Box 2314 Waterloo, IA 50704	N/A	\$41.00	
12/31/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.01	

<b>Total Regular Contributions</b>		<b>\$348.16</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$348.16</b>

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

**Sch-B**

Committee Name		Committee ID 9013		Statutory Due Date	1/19/2004
<b>Black Hawk County Republican Central Committee</b>				Adjusted Due Date	
				Filed Date	1/10/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/29/2003	N/A	MidAmerican Energy  Box 8019 Davenport, IA 52808	HQ Expenses  Utilities	\$28.65	
	Check # 1062				
10/29/2003	N/A	Qwest  Box 1301 Minneapolis, MN 55483	HQ Expenses  Telephone	\$76.49	
	Check # 1063				
10/29/2003	N/A	Nelson Properties  501 Sycamore St Suite 710 Waterloo, IA 50703	HQ Expenses  Office Rent	\$275.00	
	Check # 1064				
10/31/2003	N/A	IDT America  520 Broad Street Newark, NJ 07102	HQ Expenses  Telephone	\$6.06	
	Check # 1064				

Committee Name <b>Black Hawk County Republican Central Committee</b>		Committee ID 9013		Statutory Due Date	1/19/2004
				Adjusted Due Date	
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				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
11/15/2003	N/A	U S Postmaster  300 Sycamore St Waterloo, IA 50704	Postage, Shipping, Delivery  Postage	\$111.00	
	Check # 1066				
11/26/2003	N/A	Waterloo Center For The Arts  225 Commercial St. Waterloo, IA 50701	Advertising  Caucus Semiar	\$75.00	
	Check # 1067				
11/26/2003	N/A	Hapgood, Jon K  1421 Rainbow Dr Waterloo, IA 50613	Other Expenditure  Semiar Refreshments	\$36.97	
	Check # 1068				
11/29/2003	N/A	MidAmerican Energy  Box 8019 Davenport, IA 52808	HQ Expenses  Utilities	\$45.29	
	Check # 1069				

Committee Name		Committee ID 9013		<b>Statutory Due Date</b>	1/19/2004
<b>Black Hawk County Republican Central Committee</b>				<b>Adjusted Due Date</b>	
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				<b>Received Date</b>	
				<b>Amended Date</b>	
Status	Filed	Committee Type		County Central Committee	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

11/29/2003	N/A	Nelson Properties	HQ Expenses	\$275.00
	Check # 1070	501 Sycamore St Suite 710 Waterloo, IA 50703	Office Rent	
11/29/2003	N/A	IDT America	HQ Expenses	\$4.97
	Check # 1071	520 Broad Street Newark, NJ 07102	Telephone	
11/29/2003	N/A	Qwest	HQ Expenses	\$76.49
	Check # 1072	Box 1301 Minneapolis, MN 55483	Telephone	
12/20/2003	N/A	Advanced System	Office Supplies	\$105.35
	Check # 1076	Box 57 Waterloo, IA 50704	Copy Mach Expense	

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Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
12/30/2003	N/A	Nelson Properties	HQ Expenses	\$275.00	
	Check # 1074	501 Sycamore St Suite 710 Waterloo, IA 50703	Office Rent		
12/30/2003	N/A	MidAmerican Energy	HQ Expenses	\$80.12	
	Check # 1075	Box 8019 Davenport, IA 52808	Utilities		
12/30/2003	N/A	Qwest	HQ Expenses	\$76.52	
	Check # 1077	Box 1301 Minneapolis, MN 55483	Telephone		
12/30/2003	N/A	IDT America	HQ Expenses	\$5.55	
	Check # 1078	520 Broad Street Newark, NJ 07102	Telephone		

Committee Name		Committee ID 9013		Statutory Due Date	1/19/2004
<b>Black Hawk County Republican Central Committee</b>				Adjusted Due Date	
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				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

<b>Total Amount</b>	<b>\$1,553.46</b>
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