

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 07/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9013 |
| Logged In | SW ✓ |
| Scanned | |
| Computer | / |
| Audited | |

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 7

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
 (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

JUL 15 2004

[Handwritten Signature]

SIGNATURE OF TREASURER (or person filing this report)

319-232-5523
TELEPHONE

7-19-04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19 REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

| |
|---|
| Local Committees, enter Date of Election |
| County & Local Committees, enter County in which Election is held |

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.) | \$ | <u>11699.18</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) | | <u>1482.11</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | <u>0</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | <u>0</u> |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | | |
| SUB-TOTAL | \$ | <u>13181.29</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | | <u>1487.32</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>0</u> |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ | <u>11693.97</u> |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | <u>0</u> |
| **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>0</u> |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | <u>0</u> |
| CANDIDATE COMMITTEES ONLY: | | |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ | _____ |

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| | |
|--|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 5/21/04 | ID# CK# | Pass The Hat | | \$ 81.00 | <input type="checkbox"/> |
| 5/21/04 | ID# CK# 8295 | F. H. Lockard 257 E. Airlina Hwy Waterloo, Ia 50703 | | 10.00 | <input type="checkbox"/> |
| " | ID# CK# 5905 | Van G. Miller 1111 W. Sam Morgan Dr. Box 2817 Waterloo, Ia 50704 | | 500.00 | <input type="checkbox"/> |
| " | ID# CK# 3098 | George S. Warner 3638 Searles Rd Waterloo, Ia 50701 | | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 13915 | Deanis Clark 1029 Searles Blvd Waterloo, Ia 50701 | | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 3088 | Daniel Green 3720 Village Place # 5330 Waterloo, Ia 50702 | | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 9250 | R. Frank Nelson 1022 W. Ridgway Waterloo, Ia 50701 | | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 2004 | Russell Knoll 2225 Pine St. Cedar Falls, Ia 50613 | | 100.00 | <input type="checkbox"/> |
| 6/3/04 | ID# CK# 2445 | Myron Joppe 617 900th Cedar Falls, Ia 50613 | | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 3821 | Jane & Jan Baumbach 4006 Cedar St. Cedar Falls, Ia 50613 | | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 941 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(Including candidate's personal funds)

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

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 6-10-04 | ID# CK# 6210 | Richard Ashley 710 Sparden Rd Waterloo, Ia 50701 | | \$ 50.00 | <input type="checkbox"/> |
| " | ID# CK# 8718 | Donald J. Malm 1715 Drury Inn. Cedar Falls, Ia 50613 | | 25.00 | <input type="checkbox"/> |
| 6/18/04 | ID# CK# | Pass The Hat | | 66.11 | <input type="checkbox"/> |
| " | ID# CK# 6996 | Elizabeth P. Tamm-Neuhoff 6025 Kimball Ave Waterloo, Ia 50707 | | 25.00 | <input type="checkbox"/> |
| 6/24/04 | ID# CK# 5290 | Brian Harrison 4733 Peapack Dr Waterloo, Ia 50701 | | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 8279 | Harold C. Andrews 3346 Dorset Dr. Waterloo, Ia 50701 | | 100.00 | <input type="checkbox"/> |
| 7-8/04 | ID# CK# 7539 | Gene J. Smith 437 Woodbridge Waterloo, Ia 50701 | | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 4667 | Mark G. Miller 823 Franklin Cedar Falls, Ia 50613 | | 100.00 | <input type="checkbox"/> |
| 7/14/04 | ID# CK# 5748 | Dennis C. Regan 3933 Broward Dr. Cedar Falls, Ia 50613 | | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 2442 | Alan W. Fliche 7044 Bethel St. Waterloo, Ia 50702 | | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 541.11 | |
| TOTAL (if last page of this schedule) | | | | \$ 1482.11 | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--|--------------------------|
| SCHEDULE B (Rev 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|---|-----------------|
| 5/20/04 | ID# CK# 1106 | McLeod USA Telecom Milwaukee, WI | Local Phone Charges | \$ 77.96 |
| 5-21-04 | ID# CK# 1107 | Dale W Lee 2213 Grand Ave Cedar Falls IA 50613 | Reimbursement for College Young Republicans Left | 50.00 |
| 6-3-04 | ID# CK# 1108 | Mid American Energy Des Moines, IA | Utilities for office | 52.40 |
| 6-10-04 | ID# CK# 1109 | 99 Nelson Properties Waterloo, IA 50703 | Office Rent | 275.00 |
| 6-18-04 | ID# CK# 1110 | Advanced Systems Waterloo, IA 50703 | Copier service and rent | 126.98 |
| 6-18-04 | ID# CK# 1111 | McLeod USA Telecom Milwaukee, WI | Telephone - Local & Long Distance | 75.10 |
| 6-24-04 | ID# CK# 1112 | Signs & Design 5000 Hardie Dr Cedar Falls, IA 50613 | Banners for Ponderas | 482.57 |
| 7-7-04 | ID# CK# 1113 | Postmaster, Waterloo IA 50704 | Stamps - 4 Rolls | 148.00 |
| SUB-TOTAL | | | | \$ 1090.01 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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| | |
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BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--|-----------------|
| 7-7-04 | ID# CK# 1114 | Rethy Sadd 1260 Scott St Waterloo, Ia 50701 Waterloo, Ia | Reimburse - office supplies - envelopes, paperclips stapler, pens. | \$ 34.07 |
| 7-8-04 | ID# CK# 1115 | 89 Nelson Properties Waterloo, Ia 50703 | Rent. Office | 275.00 |
| 7-8-04 | ID# CK# 1116 | City of Waterloo Waterloo, Ia 50703 | Fire Department Safety training | 35.00 |
| 7-8-04 | ID# CK# 1117 | Mid America Energy | Utilities - Office | 53.24 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 397.31 |
| TOTAL (if last page of this schedule) | | | | \$ 1487.32 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)