

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9013</u>
Logged in	<u>SW</u>
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) _____

[Signature] SIGNATURE OF TREASURER (or person filing this report)

319-232-8523 TELEPHONE

10/18/04 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 10/19/04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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.) \$ 11,495.97

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 9,098.90

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 20,594.87

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 11,894.91

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 8,699.96

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ _____

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ _____

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of 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

Reset Form

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

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
8/10/04	ID# CK# 1143	Dennis for State House 1034 W 15th St. Cedar Falls, Ia 50613		\$ 250.00	<input type="checkbox"/>
8/10/04	ID# CK# 107	Joyce Cent for Superior Cedar Falls, Ia 50613		250.00	<input type="checkbox"/>
8/10/04	ID# CK# 18556	Howard Ballo 1710 Hammond Ave Waterloo 50702		30.00	<input type="checkbox"/>
8/10/04	ID# CK# 5828	Michael McPhee 925 Lakeview Dr. Cedar Falls, Ia		100.00	<input type="checkbox"/>
8/18/04	ID# CK# 1404	Magford J Callison 623 Kingsley, Waterloo, Ia 50701		25.00	<input type="checkbox"/>
8/18/04	ID# CK# 1606	Republican Women of BHC Co Waterloo, Ia 50704		102.60	<input type="checkbox"/>
8/18/04	ID# 9075 CK# 1012	Commonwealth Pk of Iowa Box 1780 Birmingham, MI 48012	PROIE 9075	1000.00	<input type="checkbox"/>
9/15/04	ID# CK# 7510	Frank Downie III 1534 Deppie Dr. Waterloo 50701		250.00	<input type="checkbox"/>
9/29/04	ID# CK# -	Pass The hat Anonymous		90.00	<input type="checkbox"/>
9/29/04	ID# CK#	Messely, Jr. Pass the hat handed Form		5.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2102.60	
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)

COMMITTEE NAME (Must be same as on Statement of Organization)
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9/29/04	ID# CK#	Jrness Carr - Cash		\$ 4.00	<input type="checkbox"/>
9/29/04	ID# CK#	Dick Vandekieft Cash 3100 Shady Lane, Cedar Falls		40.00	<input type="checkbox"/>
9/29/04	ID# CK#	Annette Horvath Cash 4707 Bristlefield Cedar Falls 50613		5.00	<input type="checkbox"/>
9/29/04	ID# CK# 1884	Kenneth Lowan 2316 Lomas Cedar Falls 50613		50.00	<input type="checkbox"/>
9/29/04	ID# CK# 9174	Col Schwaninger 315 Derbyship Waterloo, Ia 50701		50.00	<input type="checkbox"/>
9/29/04	ID# CK# 14979	Betty Sadel 1260 Scott Waterloo, Ia 50701		20.00	<input type="checkbox"/>
9/29/04	ID# CK# 3076	Roger Smith 712 Campbell Waterloo, Ia 50701		50.00	<input type="checkbox"/>
9/29/04	ID# CK# 2809	Jeanette Hanson 2207 W. 3rd St Cedar Falls 50613		50.00	<input type="checkbox"/>
9/29/04	ID# CK# 3028	Gary Milner 1977 Kamille Ct. Waterloo, Ia 50701		30.00	<input type="checkbox"/>
9/29/04	ID# CK# 2490	Denise Spalding 2515 Jordan Cedar Falls 50613		28.00	<input type="checkbox"/>
SUB-TOTAL				\$321.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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9/29/04	ID# CK# 3499	Wildard Jenkins 6 Wister Ridge Winterset, Ia 50709		\$ 250.00	<input type="checkbox"/>
9/30/04	ID# CK#	Hope Martin Anderson Phonix 7500 Winterset, Ia 50701		100.00	<input type="checkbox"/>
9/30/04	ID# CK#	Steve Schmitt 1910 K. Ty Hawk Dr. Winterset, Ia 50701		250.00	<input type="checkbox"/>
10/4/04	ID# CK# 1604	Republcan won 3 BH County		51.30	<input type="checkbox"/>
10/4/04	ID# CK# 6950	Margot Douglas Trust 215 Pauline Pl. Winterset, Ia 50701		50.00	<input type="checkbox"/>
10/4/04	ID# CK# 1011	Scott Jordan - Superior Box 4033 Winterset, Ia 50704		250.00	<input type="checkbox"/>
10/6/04	ID# CK#	Jay Nordin 5444 151st Box & Dr Winterset, Ia 50702		20.00	<input type="checkbox"/>
10/6/04	ID# CK# 13158	Daniel Lybrie 14226 K. Lincoln Rd Dubuque City 50601		25.00	<input type="checkbox"/>
10/6/04	ID# CK# 2033	Vincent Schell 534 Glencoe Winterset, Ia 50701		25.00	<input type="checkbox"/>
10/6/04	ID# CK# 5108	Jane Ferguson 328 2nd St Winterset, Ia 50701		25.00	<input type="checkbox"/>
SUB-TOTAL				\$1046.30	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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10/12/04	ID# CK# 2368	Republican Party of Iowa 621 E. 9th St Des Moines, Iowa 50309		\$5000.00	<input type="checkbox"/>
10/16/04	ID# 9013 CK# 1116	Iowa PAC Box 35 Manchester, Iowa 52057		500.00	<input type="checkbox"/>
10/12/04	ID# CK#	Pop Con Refund		1.00	<input type="checkbox"/>
10/12/04	ID# CK# 4269	Roger Thede 305 Upper Ridge Rd Reynolds, Iowa 50669		25.00	<input type="checkbox"/>
10/12/04	ID# CK# 1188	EK Group 434 Oakleaf Cedar Rapids, Iowa 50707		25.00	<input type="checkbox"/>
10/12/04	ID# CK# 1062	Monte Borchelt 816 Lyndale Dr Waukee, Iowa 50701		50.00	<input type="checkbox"/>
10/12/04	ID# CK# 3176	Daniel Speer 3720 Village Place #5330 Waukee, Iowa 50702		25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$5620.00
\$9098.90

TOTAL (if last page of this schedule)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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

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
7/20/04	ID# CK# 1118	McLeod USA Cedar Rapids, Ia	Phone 311 - Office	\$73.96
7/22/04	ID# CK# 1119	Waters Center for the Arts Cape Watawa, Ia	Meeting Room Rent	308.00
7/26/04	ID# CK# 1120	State Auto Ins. Co. Columbus, Ohio	Liability Insurance Premium	203.00
7/29/04	ID# CK# 1121	Corman Helverson Cedar Falls, Ia	Light Bulbs for Office	42.71
7/29/04	ID# CK# 1122	National Dairy Cattle Congress Watawa, Ia	Rent for Booth at Cattle Congress Fair	50.00
8/10/04	ID# CK# 1124	MidAmerica Energy	Office Utilities gas - elec	77.47
8/10/04	ID# CK# 1125	McLeod USA Cedar Rapids	Office Phone	75.71
8/18/04	ID# CK# 1126	Nelson Properties Watawa, Ia	Rent Office Fall 2004	275.00
SUB-TOTAL				\$ 1105.85
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
8/18/04	ID# CK# 1127	PostMaster, Waterloo	3 Rolls Stamps Mails	\$ 111.00
8/20/04	ID# CK# 1128	League of Women Voters of Black Hawk Co.	Donation	50.00
9/2/04	ID# CK# 1129	Mid American Energy	office wt. ties gas elec	63.51
9/16/04	ID# CK# 1130	Parkade Printers Cedar Falls IA	Candidate Brochure all offices	5500.00
9/16/04	ID# CK# 1131	Nelson Properties Waterloo	Office Rent Falls Ave	275.00
9/16/04	ID# CK# 1132	Parkade Printers Cedar Falls IA	Mail Marge, labels for Brochure	143.27
9/17/04	ID# CK# 1133	PostMaster, Waterloo	5 Rolls Stamps	185.00
9/22/04	ID# CK# 1134	Adiana Systems Waterloo, Ia	Copier Rent, Copies Supplies	344.52
SUB-TOTAL				\$ 6672.30
TOTAL (if last page of this schedule)				\$

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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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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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9/24/04	ID# CK# 1135	McLeod USA Cedar Rapids, IA	Phone - falls Ave	\$ 76.28
9/24/04	ID# CK# 1136	Postmaster, Cedar Falls, IA	Bk Mail Cost	50.09
9/27/04	ID# CK# 1138	Russ Knoll Cedar Falls	Books, Pens, Legal Books	24.91
9/28/04	ID# CK# 1140	Postmaster, Waterloo	Absentee Ballot Postage	89.47
9/29/04	ID# CK# 1141	Package Printer Cedar Falls, IA	Absentee Ballot Mail Manager Mail	1320.60
9/30/04	ID# CK# 1142	M. & American Energy	Utilities Calls Ave 965 web.	64.57
9/30/04	ID# CK# 1143	Quest Communications Omaha, Neb	Transfer Phones to Black's Bldg.	530.84
10/2/04	ID# CK# 1144	Nelson Properties	Rent Falls Ave.	275.00
SUB-TOTAL				\$ 2431.76
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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10/6/04	ID# CK# 2145	Postmaster, Waterloo, Ia	5 Rolls Stamps 1st Class Mail	\$185.00
10/7/04	ID# CK# 7146	Nelson Prognosis Waterloo	Rent Blacks Bldg,	1500.00
	ID# CK#			
SUB-TOTAL				\$1685.00
TOTAL (if last page of this schedule)				\$1894.91

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