

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	
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

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

JAN 19 2005

Office Sought

District (Senate or House)

REPUBLICAN
DISCLOSURE BOARD
JAN 19 2005
FILED

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

319-232-8523
TELEPHONE

1-19-05
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 1-19-05 REPORT FOR AN/A (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
Black Hawk

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.)	\$ 8699.96
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	6917.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 15,016.96
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	9663.48
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)	\$ 5953.48

**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) \$ _____

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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
10/18/04	ID# CK#	Van Miller 1111 West Sunnyside Watersloo, IA 50701		\$ 500.00	<input type="checkbox"/>
"	ID# CK#	Kevin Cortright 3538 Duane Blvd Watersloo, IA 50701		500.00	<input type="checkbox"/>
11/21/04	ID# CK#	Michel Jonigan Box 2274 Watersloo, IA 50704		25.00	<input type="checkbox"/>
"	ID# CK#	Dale Lee 2217 Grand Blvd Watersloo, IA 50701		25.00	<input type="checkbox"/>
"	ID# CK#	Nico De Jong 3422 Verdun Dr. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
"	ID# CK#	Brad Lee 4104 Sable Ln Cedar Falls, IA 50613		10.00	<input type="checkbox"/>
11	ID# CK#	Thomas Pennington 8034 Shipton Trail Cedar Falls, IA 50613		500.00	<input type="checkbox"/>
"	ID# CK#	Jim Lind 9720 Prospect Watersloo, IA 50701		500.00	<input type="checkbox"/>
"	ID# CK#	Rick Young 750 Ad Hickett Watersloo, IA 50704		500.00	<input type="checkbox"/>
"	ID# CK#	Dick Wilton 2033 LaPorte Rd Watersloo, IA 50702		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3085.00	
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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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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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

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10/21/04	ID# CK#	Cash - Pass the hat		\$ 200.00	<input type="checkbox"/>
10/22/04	ID# CK#	James Higgins 3507 Argus Ave Waukee, Ia 50701		500.00	<input type="checkbox"/>
"	ID# CK#	Gregory Tagtow 1110 Kelly Court Waukee, Ia 50701		125.00	<input type="checkbox"/>
"	ID# CK#	Robert Peterson, Jr. 239 Pauling Place Waukee, Ia 50701		500.00	<input type="checkbox"/>
"	ID# CK#	John Beecher 190 Pauling Rd Waukee, Ia 50701		100.00 Cash	<input type="checkbox"/>
10/28/04	ID# CK#	Herald Smith 437 Woodbridge Waukee, Ia 50701		150.00	<input type="checkbox"/>
"	ID# CK#	Robert Malinaro, 3545 Argus Ave Waukee, Ia 50701		250.00	<input type="checkbox"/>
"	ID# CK#	Contribution Bucket - Cash		300.00	<input type="checkbox"/>
11/24/04	ID# CK#	Cash - Pass the hat		36.00	<input type="checkbox"/>
"	ID# CK#	National Dairy Cattle Congress Waukee, Ia 50701 - Refund		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2211.00	
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)
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
12/19/04	ID# CK#	Don Hoth 100 Woodlawn Watauga, Ia 50709		\$ 50.00	<input type="checkbox"/>
"	ID# CK#	Vern Nelson 501 Sycamore Watauga, Ia 50703		600.00	<input type="checkbox"/>
"	ID# CK#	Vern Nelson 501 Sycamore Watauga, Ia 50703		500.00	<input type="checkbox"/>
12/30/04	ID# CK#	Carol Robinson 3565 Logan Ave Watauga, Ia 50703		250.00	<input type="checkbox"/>
"	ID# CK#	Carol Robinson 3665 Logan Ave Watauga, Ia 50703		300.00	<input type="checkbox"/>
"	ID# CK#	Dana Nelson 501 Sycamore Watauga, Ia 50703		400.00	<input type="checkbox"/>
"	ID# CK#	Bottle & Con Deposit Refd		16.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL
\$ 1621.00
TOTAL (If last page of this schedule)
\$ 6917.00

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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
10/21/04	ID# CK# 1148	MCL USA Cedar Rapids, Ia	Phone - Dabone office	\$ 74.16
10/21/04	ID# CK# 1149	Doug Miller Waterloo	Reimbursement for Postage out of pocket	259.00
10/22/04	ID# CK# 1150	Parkside Brothers Cedar Falls, Ia	Candidate Brochure Mailing labels, Postage	5893.66
10/26/04	ID# CK# 1151	Mid America Energy Davenport, Ia	Utilities Falls Ore	26.78
10/26/04	ID# CK# 1152	Ed-Joe Waterloo, Ia	Prep for Bush sign	69.55
11/15/04	ID# CK# 1153	Doug Miller Waterloo, Ia	out of pocket - food for election wakes	332.54
11/22/04	ID# CK# 1154	99 Nelson Property Waterloo, Ia	Nov Rent Falls Ore	275.00
11/22/04	ID# CK# 1155	99 Nelson Property Waterloo, Ia	Dec Rent Falls Ore	275.00
SUB-TOTAL				\$ 7205.69
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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<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
11/22/04	ID# CK# 1156	BTOBK's 290 Waterloo, Ia	Elect. night Party	\$ 1343.50
11/22/04	ID# CK# 1157	Mc Ld USA Cedar Rapids, Ia	Phone - calls care	72.40
12-10/04	ID# CK# 1158	Mid America Energy Davenport, Ia	Utilities - calls care	41.15
12/30/04	ID# CK# 1159	Advanced Systems Waterloo, Ia	Copier -	481.63
12/30/04	ID# CK# 1160	Mc Ld USA Cedar Rapids, Ia	Phone - calls care	74.78
12/30/04	ID# CK# 1161	Mid America Energy Davenport, Ia	Utilities - calls care	44.33
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2457.79
TOTAL (if last page of this schedule)				\$ 963.48

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).)