

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

Status: **Amended**  
 ID #: **9017**  
 Committee: **Bremer County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **10/19/2003**  
 Report Year: **2003**  
 Treasurer: **Yvonne Wentz**  
 Primary Ph. (319)352-1270 Secondary Ph. (-)  
 Chair: **Irvin A Sorge**  
 Primary Ph. (319)984-5237 Secondary Ph. (-)  
 County: **Bremer**  
 Amended: **2/24/2004**

Statutory Due Date	10/19/2003
Adjusted Due Date	10/20/2003
Received Date	10/16/2003
Postmark Date	/ /
Amended	02/24/2004

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$1,447.56</b>
Schedule A: Cash contributions Total	<b>\$250.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$1,697.56</b>
Schedule B: Expenditure Total	<b>\$402.77</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>1,294.79</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 <b>Bremer County Republican Central Committee</b>	Committee ID <b>9017</b>	<b>Statutory Due Date</b>	10/19/2003
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	10/16/2003
		<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
4/14/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
4/14/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
4/14/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
4/14/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
4/22/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
8/15/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	

Committee Name <b>Bremer County Republican Central Committee</b>	Committee ID 9017	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/16/2003
		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
<b>Total Regular Contributions</b>				<b>\$250.00</b>	
<b>Total Fundraiser Contributions</b>					
<b>Grand Total All Contributions</b>				<b>\$250.00</b>	

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

**Sch-B**

Committee Name <b>Bremer County Republican Central Committee</b>		Committee ID 9017	<b>Statutory Due Date</b>	10/19/2003
			<b>Adjusted Due Date</b>	10/20/2003
			<b>Filed Date</b>	10/16/2003
			<b>Received Date</b>	
Status	Amended	Committee Type	County Central Committee	<b>Amended Date</b>
				2/24/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2003	9017  Check # 547	Bremer County Republican Central Committee  1743 260th Street  Denver, IA 50622	Postage, Shipping, Delivery	\$0.00
3/10/2003	N/A  Check # 547	Postmaster  124 2nd St. SE  Waverly, IA 50677	Postage, Shipping, Delivery	\$111.00
5/13/2003	9017  Check # 548	Bremer County Republican Central Committee  1743 260th Street  Denver, IA 50622	Other Expenditure  Bremer County 150th Celebration Sponsorship	\$0.00
5/13/2003	N/A  Check # 548	Bremer County 150th Celebration  Kathy Thoms 415 E Bremer Waverly, IA 50677	Charitable Contributions	\$50.00

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		<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	2/24/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/6/2003	9017  Check # 549	Bremer County Republican Central Committee  1743 260th Street  Denver, IA 50622	Other Expenditure  To Tina Steere Candy & Container for Parades	\$0.00
6/6/2003	N/A  Check # 549	Steere, Tina  403 Emery Drive  Waverly, IA 50677	Other Expenditure  Candy and containers for parades	\$39.72
7/1/2003	N/A  Check #	First National Bank of Waverly  316 East Bremer Ave  Waverly, IA 50677	Other Expenditure  Transfer of funds from checking to savings account	\$0.00
7/7/2003	9017  Check # 550	Bremer County Republican Central Committee  1743 260th Street  Denver, IA 50622	Other Expenditure  To Bremer County Fair Association-Booth Rental Fee	\$0.00

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	2/24/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2003	N/A  Check # 550	Bremer County Fair Association  Chris Knapp 1289 240th St. Waverly, IA 50677	Other Expenditure  County Fair Booth Rental	\$100.00
8/5/2003	9017  Check # 551	Bremer County Republican Central Committee  1743 260th Street Denver, IA 50622	Other Expenditure  Funeral Arrangement	\$0.00
8/5/2003	N/A  Check # 551	Eckers Flowers and Greenhouse, Inc.  410 5th St. NW Waverly, IA 50677	Other Expenditure  Funeral Arrangement for former Central Committee member	\$90.10
8/22/2003	N/A  Check #	First National Bank of Waverly  316 E. Bremer Ave. Waverly, IA 50677	Bank Charges  Check Charges for New Checks	\$11.95

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Status	Amended	Committee Type	County Central Committee	Amended Date	2/24/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

<b>Total Amount</b>	<b>\$402.77</b>
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