

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

Status: **Filed**  
 ID #: **9017**  
 Committee: **Bremer County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **01/19/2004**  
 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:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/18/2004
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$1,294.79</b>
Schedule A: Cash contributions Total	<b>\$2,650.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$3,944.79</b>
Schedule B: Expenditure Total	<b>\$1,623.68</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>2,321.11</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>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2004
		<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
10/28/2003		Brunkhorst, John and Edna 104 Willow Circle Waverly, IA 50677	None	\$100.00	X
10/28/2003		Steere, Barth and Margery 322 1st St. SE Waverly, IA 50677	None	\$100.00	X
10/28/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	X
11/6/2003		Leistikow, Ron and Judy 2218 Reed Ave. Readlyn, IA 50668	None	\$100.00	X
11/6/2003		Reuter, Steven and Marlys 712 W. 3rd St. Sumner, IA 50674-1326	None	\$100.00	X
11/6/2003		Rhea, Gene and Dorothy 3078 110th St. Sumner, IA 50674-9178	None	\$100.00	X

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		<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
11/6/2003		Schumacher, Marvin and Helen  PO Box 393  Denver, IA 50622	None	\$100.00	X
11/6/2003	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$25.00	X
11/6/2003	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$25.00	X
11/6/2003	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/13/2003	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/13/2003	Check # N/A	Unitemized  N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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11/13/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/20/2003		Rewoldt, Fred and Mary 200 1st Ave., PO Box 6 Frederika, IA 50631	None	\$100.00	X
11/20/2003		Sorge, Irvin and Karolyn 1743 260th St. Denver, IA 50622	None	\$100.00	X
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/20/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
11/20/2003		Wadding, Kasey and Debra  1712 Bishop Ave.  Plainfield, IA 50666	None	\$100.00	X
11/24/2003		Brunkhorst, Kris  413 10th St. NE  Waverly, IA 50677	None	\$100.00	X

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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
11/24/2003		Dane, Richard and Shirlene 1206 Bridle Spur Ct. Waverly, IA 50677	None	\$100.00	X
11/24/2003		Dix, William 317 S. Walnut St. Shell Rock, IA 50670	None	\$100.00	X
11/24/2003		Leibold, Ronald 401 Ridgeway St. Denver, IA 50622	None	\$100.00	X
11/24/2003		Poppe, Richard and Carol PO Box 383 Plainfield, IA 50666	None	\$100.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Status <b>Filed</b>		Committee Type <b>County Central Committee</b>		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X

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		<b>Amended Date</b>	
Status Filed	Committee Type County Central Committee	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X
11/24/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	X

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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
<b>Total Regular Contributions</b>				<b>\$50.00</b>	
<b>Total Fundraiser Contributions</b>				<b>\$2,600.00</b>	
<b>Grand Total All Contributions</b>				<b>\$2,650.00</b>	

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

**Sch-B**

Committee Name <b>Bremer County Republican Central Committee</b>		Committee ID 9017		Statutory Due Date	1/19/2004
				Adjusted Due Date	
				Filed Date	1/18/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/21/2003	N/A	Sorge, Irvin  1743 260th St. Denver, IA 50622	Fund-Raiser (Holding)  Supplies for fundraiser invitations/mailings	\$120.00	
10/30/2003	N/A	Steere, Tina  403 Emery Dr. Waverly, IA 50677	Office Holder Expenses  Postage, paper, envelopes, parade candy	\$97.50	
11/13/2003	N/A	Veno's Pizza  220 Main Tripoli, IA 50676	Other Expenditure  Food for Central Committee Meeting	\$66.00	
11/22/2003	N/A	Waverly Golf & Country Club  705 8th St., PO Box 356 Waverly, IA 50677	Other Expenditure  fundraiser meal expenses	\$950.00	

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Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/25/2003	N/A  Check #	Love and Lace  122 E. Bremer Ave.  Waverly, IA 50677	Other Expenditure  Fundraiser Decorations, Century Club members awards	\$215.18
11/28/2003	N/A  Check #	MVP Leadership  25242 332nd St.  Sioux City, IA 51108	Other Expenditure  Fundraiser speaker mileage reimbursement	\$150.00
12/23/2003	N/A  Check #	Sumner Public Library  206 N. Railroad St.  Sumner, IA 50674	Other Expenditure  Caucus Room Deposit Charge	\$25.00

<b>Total Amount</b>	<b>\$1,623.68</b>
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**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID 9040	<b>Statutory Due Date</b>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/19/2004
		<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	1/19/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2003	N/A  Check #	Bank of America  P.O. Box 25118  Tampa, FL 33622-5118	Bank Charges  Monthly Maintenance Fee	\$10.00

<b>Total Amount</b>	<b>\$10.00</b>
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