

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9019</u>	
Indexed <u>SD</u>	
Audited _____	
Computer _____	

OCT 20 2004

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

IMPORTANT: Indicate type of committee you are reporting for:

( 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  
( 8 ) Support State of Candidates

Leresa Kopf (319) 334-3230 Oct. 18, 2004  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 15<sup>th</sup>, 2004 to Oct 14, 2004 REPORT FOR ANA  ELECTION /  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.) .....\$ 80.78

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 4,636.00

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.....\$** 4,716.78

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 2,453.71

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) .....\$ 2,263.07

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) .....\$ \_\_\_\_\_

Instructions, see back of form

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Buchanan Co. Republicans*

SCHEDULE <b>A</b> (Rev. 06/97)	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
Aug 02 <sup>0</sup> 2004	ID# CK#	Pass the Hat July meeting		\$ 34.00	
Sept 03 2004	ID# CK#	Pass the Hat Aug meeting		68.00	
Sept 03 2004	ID# CK#	Fall Dinner Ticket sales		160.00	✓
Oct 01 2004	ID# CK#	Sept Oct. meeting Pass the Hat		40.00	
Oct 11 2004	ID# CK#	Fall Dinner cash tickets *118 pass the Hat sold *287 pop income *820		1225.00	✓
Oct 11 2004	ID# CK#	Fall Dinner checks + tickets sold		3109.00	✓
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 4636

\* 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) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

**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.

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Buchanan Co. Republicans

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
Aug 2, 2004	<del>ID#</del> CK# 2219	Paul Beyer 404 7th St SW Independence, Ia 50644	Fair Prizes Purchased	24.44
Aug 2, 2004	CK# 2220	Paul Beyer 404, 7th St. SW	Purchases of Stamps	\$ 29.60
Aug 2, 2004	<del>ID#</del> CK# 2221	Paul Beyer 404 7th St SW Independence, Ia 50644	Supplies	26.25
Aug 2, 2004	<del>ID#</del> CK# 2222	Print Express 201 3rd Ave SE Independence, Ia 50644	Printing Expenses 45 copies	4.82
Aug Sept 30 2004	<del>ID#</del> CK# 2224	Jon Haggood 830 Hawley St. Desup, Ia 50648	Printing Expenses	78.00
Oct " 2004	<del>ID#</del> CK# 2225	McElroy Food Market 135 West Madison Winthrop, Ia 50682	Payment for Fall meal 300 plates	1850.50
Oct. " 2004	<del>ID#</del> CK# 2226	Living Center Hwy 150 North Independence, Ia	Room Rental	170.00
Oct " 2004	<del>ID#</del> CK# 2227	Paul Beyer 404 7th St SW Independence, Ia	Purchase Pop, Supplies, Rent chairs	249.24
Oct. 16 2004	<del>ID#</del> CK# 2228	Print Express 201 3rd Ave SE Independence, Ia 50644	Printing Expenses INV# 8719 + 8779	20.86
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 2453.71

**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 56.6(3)(i).)