DISCLOSURE SUMMARY PAGE

OCT 13 2004

DP-2

SW 9025

Calhoun County Republican Central Committee

7

712-769-2405

OCT 13, 2004

TELEPHONE

DATE SIGNED

Penalties Due For Late Filed Reports Range from $10 to $400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

October 14, 2004

REPORT FOR AN ELECTION OR NON-ELECTION YEAR

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total cash on hand at the beginning of the period. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be paid. If this is the first report filed.)	$ 633.34
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	1795.00
Schedule B: Fundraising Events total (Attach Schedule B)	
Schedule C: Other Receipts total (Attach Schedule C)	
Schedule D: Transfers of Campaign Property (Attach Schedule D)	
(Subtotals of contributions to Candidates' Committees Only)	
SUB-TOTAL	$ 2428.34
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule E: Expenditures total (Attach Schedule E)	1089.04
Schedule F: Loan repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period. (This amount must be correct. Attach CBR.)	$ 1339.30
UNPAID BILLS (From Schedule G) (Attach Schedule G)	$
PLEDGED CONTRIBUTIONS (From Schedule S) (Attach Schedule S)	$
OUTSTANDING LOANS (From Schedule L) (Attach Schedule L)	$
INDEBTEDNESS OF THE COMMITTEE OR PARTY	
(Attach Schedule B)	
(Total Contributions to Candidates Committees (Attach Schedule B))	$

For Instructions, See Back of Form

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
☐ 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)*

Calhoun 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
8-24-04	ID#	Mary Ellen Maulsby Rockwell City		15.00
		Marian Renkert Manson		$ 30.00
	CK#	Merlyn Groot Manson		30.00
		April Ashby Manson		15.00
8-24-04	ID#	Eleanor Walstrom Manson		15.00
		R.B. Collmann Manson		30.00
	CK#	Bob Dugger Manson		30.00
8-25-04	ID#	Jennifer Sporleder Lake City		30.00
		Mary Morton Rockwell City		15.00
	CK#	Charlotte Haub Rockwell City		15.00
		Darlene Albinger		15.00
8-25-04	ID#	Judy Iverson Lake City		30.00
		Ann Johnson		15.00
	CK#	Kerin Schreier Somers		80.00
		Joann Albright Lytton		30.00
8-25-04	ID#	David Nelson Lohrville		15.00
		Melvin Haden Lytton		15.00
	CK#	Linda Reckard Rockwell City		30.00
		Myra Jones		30.00
8-25-04	ID#	Gary Nicholson Rockwell City		80.00
		Earl McAlexander Rockwell City		15.00
	CK#	Donna Stall Palmer		30.00
		Harriet McIntire Rockwell City		30.00
8-25-04	ID#	Jane Cline Lohrville		30.00
		Darla Morton Rockwell City		15.00
	CK#	E. Pauline Schoop Rockwell City		15.00
		Jean Hart Pomeroy		30.00
8-25-04	ID#	Nancy Olson Rockwell City		30.00
		Roger Gidel Lake City		15.00
	CK#	Elaine M. Bleam Manson		40.00
8-25-04	ID#	John F. Hardy Jr. Lohrville		40.00
		Merle E. Nelson Manson		15.00
	CK#	Judy Howrey Rockwell City		15.00
	ID#	Tamari Swank Rockwell City		40.00
		Rebecca Sexton Rockwell City		40.00
	CK#			
			SUB TOTAL	$ 965.00
			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). (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

SCHEDULE A (Rev. 02/86)	MONETARY RECEIPTS

☐ 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)*

Calhoun 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
8-25-04	ID#	Merlyn H. Groot Manson		40.00
	CK#	Kerin Schreier Somers		$ 24.00
		Joann Albright Lytton		25.00
8-25-04	ID#	April Ashby Manson		4.00
	CK#	Jerry Corey		210.00
9-9-04	ID#	Gertrude Ellis		10.00
	CK#			
8-25-04	ID#	Cash		517.00
	CK#			
	ID#			
	CK#			
	ID#			
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	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
			SUB TOTAL	$ 830.00
			TOTAL *(if last page of this schedule)*	$ 1795.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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

Calhoun 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
7-24-04	ID# CK# 200	Gerts Dollar Store	Picnic Cups		4.90 $
7-24-04	ID# CK# 201	Duckwall ALCO Stores	Picnic Cups		4.24
8-2-04	ID# CK# 202	Lake City Graphic	Picnic Tickets & Flyers		18.55
8-24-04	ID# CK# 203	United Bank of Iowa	picnic cash for change		120.00
8-24-04	ID# CK# 204	Affiliated Foods Picnic food and Sq	Picnic Food and supplies		289.18
8-24-04	ID# CK# 205	Twin Lakes Christian center	Picnic Hall rent and food		371.25
8-26-04	ID# CK# 206	Affiliated Foods	picnic buns		24.00

SUB-TOTAL $ 832.12

TOTAL *(if last page of this schedule)* $

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:
(1) campaign purposes,
(2) constituency expenses, and
(3) educational and other expenses associated with duties of office.
Please insert the applicable number in the category column for each expenditure.

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)(j).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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

Calhoun 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 (CANDIDATES SEE BELOW & ENTER 1, 2, 3)	AMOUNT EXPENDED
8-27-04	ID# CK# 207	Kerin Schreier	Twin Lakes Christian Center Hall deposit ( )	$ 41.25
9-6-04	ID# CK# 208	Calhoun County Cattlemen	Picnic Steaks ( )	124.17
9-8-04	ID# CK# 210	Calhoun County Reminder	Picnic Ads + Thank you ( )	64.00
9-8-04	ID# CK# 211	Jubilee Foods	Picnic Plates ( )	27.50
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	

SUB TOTAL $ 256.92

TOTAL *(if last page of this schedule)* $ 1089.04

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
(1) campaign purposes,
(2) constituency expenses, and
(3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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)(c).)