

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Rec'd Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9027
Logged In	R
Scanned	
Computer	
Audited	<input checked="" type="checkbox"/>

COMMITTEE NAME (Must be same as on Statement of Organization)
CORRALL COUNTY REP CC

IMPORTANT: Indicate type of committee you are reporting for: 1 2 3 4 5 6 7 8

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 19 2004
FILED

David A. McNamee
SIGNATURE OF TREASURER (or person filing this report)

712-659-3611 TELEPHONE
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 5-14-04 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.

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 _____

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.) \$ 82.91

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 3,808.50

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 \$ 3,891.41

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1,621.01

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) \$ 2,270.40

**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) \$ _____

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)
 CARROLL 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
1-5-04	ID# CK#	John Werden 128 W. Randall Rd. Carroll, IA 51401		\$ 100.00	
1-19-04	ID# CK#	Hubert Hagemann 18842 Noble Ave. Carroll, IA 51401		100.00	
1-29-04	ID# CK#	Alan Lemker 16235 Hawthorne Breda, IA 51436		25.00	
1-29-04	ID# CK#	Cameron Janson 528 N. Carroll Carroll, IA 51401		100.00	
1-29-04	ID# CK#	Robert Van Horn (Caucus Buck donation) 21094 Velvet Ave. Glidden, IA 51443		20.00	
1-29-04	ID# CK#	David McNamara (Caucus Bucks Bag) 530 E. 5th Glidden, IA 51443		5.00	
1-29-04	ID# CK#	John Van Horn (Caucus Bucks Bag) 31584 Hwy 30 Glidden, IA 51443		10.00	
1-29-04	ID# CK#	Duane Bundt 30278 179th St. Glidden, IA 51443		10.00	
1-26-04	ID# CK#	Ed Puck 506 W. 21st St, Carroll, IA 51401		100.00	
1-26-04	ID# CK#	Joel Pawletzski 22051 170th Carroll, IA 51401		25.00	
SUB-TOTAL				\$ 495.00	
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.

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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1-26-04	ID# CK#	Caucus Bucks Bag Anonymous Cash Donations		\$ 141.00	
2-10-04	ID# CK#	Wayne Harmening 710 E. 22nd Street Carroll, IA 51401		25.00	
2-10-04	ID# CK#	J.L. Wilson PO Box 265 Carroll, IA 51401		25.00	
2-10-04	ID# CK#	Donley Granstra 708 E. 22nd St. Carroll, IA 51401		100.00	
2-10-04	ID# CK#	Fred Dolezal 414 W. 14th Street Carroll, IA 51401		100.00	
2-10-04	ID# CK#	Verna Frank Hwy 71 N. Carroll, IA 51401		100.00	
2-10-04	ID# CK#	Kevin Watje 24474 215th St. Carroll, IA 51401		100.00	
2-10-04	ID# CK#	Paul Deshaw PO Box 884 Carroll, IA 51401		100.00	
3-1-04	ID# CK#	Wayne Seaman 1827 N. West St. Carroll, IA 51401		100.00	
3-1-04	ID# CK#	Bob Van Horn 21094 Velvet Ave. Glidden, IA 51443		100.00	
SUB-TOTAL				\$ 891.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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

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3-1-04	ID# CK#	Dick Koberg 249 Windwood Carroll, IA 51401		\$ 100.00	
3-1-04	ID# CK#	Eva Wiedemeyer 1015 N. Adams Carroll, IA 51401		25.00	
3-1-04	ID# CK#	Gerald Clausen 1015 Amy Avenue Carroll, IA 51401		25.00	
3-1-04	ID# CK#	Leon Wernimont 18091 Hwy 71 N. Carroll, IA 51401		25.00	
3-1-04	ID# CK#	Nicholas Topf 526 Lakewood Dr. Carroll, IA 51401		20.00	
3-1-04	ID# CK#	Gerald Fleshner 1943 Lois Ave. Carroll, IA 51401		30.00	
3-1-04	ID# CK#	Thomas Brincks PO Box 692 Carroll, IA 51401		100.00	
3-1-04	ID# CK#	Lynn Curry 522 N. Clark St. Carroll, IA 51401		100.00	
3-9-04	ID# CK#	Craig/Cindy Williams (Delegate Fee) 11886 320th St. Manning, IA 51455		80.00	
3-9-04	ID# CK#	Duane O'Tool (Delegate Fee) 506 4th Coon Rapids, IA 50058		80.00	
SUB-TOTAL				\$ 585.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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3-9-04	ID# CK#	Hubert Hagemann (Delegate Fee) 18842 Noble Ave. Carroll, IA 51401		\$ 80.00	
3-9-04	ID# CK#	Bea Bliss (Delegate Fee) 1621 Pike Carroll, IA 51401		40.00	
3-9-04	ID# CK#	Alan Lemker (Delegate Fee) 16235 Hawthorne Breda, IA 51436		40.00	
3-9-04	ID# CK#	Ken Shibata (Delgate Fee) 2329 Ashwood Carroll, IA 51401		40.00	
3-9-04	ID# CK#	Eva Wiedemeyer (Delgate Fee) 1015 N. Adams Carroll, IA 51401		40.00	
3-9-04	ID# CK#	David Bohlman (Delegate Fee) Box 36 Dedham, IA 51440		40.00	
3-9-04	ID# CK#	Cindi Van Horn 31584 Hwy 30 Glidden, IA 51443		80.00	
3-9-04	ID# CK#	Anonymous Cash Donations From Soup Fundraiser		115.00	XX
3-9-04	ID# CK#	Joel Owen 209 Tracy St. Arcadia, IA 51430		10.00	
3-9-04	ID# CK#	Vernon Noelck 107 Tracy Arcadia, IA 51430		10.00	
SUB-TOTAL				\$ 495.00	
TOTAL (if last page of this schedule)				\$	

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3-9-04	ID# CK#	Bill Brandt 104 Hiltop Court Coon Rapids, IA 50058		\$ 40.00	
3-9-04	ID# CK#	Bea Bliss 1621 Pike Carroll, IA 51401		10.00	
3-9-04	ID# CK#	Sam Cretsinger 901 Stagecoach Rd. Coon Rapids, IA 50058		20.00	
3-9-04	ID# CK#	J. Wiltsie 905 Stagecoach Rd. Coon Rapids, IA 50058		50.00	
3-9-04	ID# CK#	Harris Hess 111 6th Ave, #1 Coon Rapids, IA 50058		100.00	
3-9-04	ID# CK#	Paul Schaben PO Box 767 Carroll, IA 51401		120.00	
3-9-04	ID# CK#	Carl Wilburn 602 Utah Glidden, IA 51443		50.00	
3-15-04	ID# CK#	Paul Schaben (Delegate Fee) PO Box 767 Carroll, IA 51401		80.00	
4-13-04	ID# CK#	Joel Owen (Delegate Fee) 209 Tracy St. Arcadia, IA 51430		40.00	
4-20-04	ID# CK#	Norm Anderson 431 19th Place Carroll, IA 51401		100.00	
SUB-TOTAL				\$ 610.00	
TOTAL (if last page of this schedule)				\$	

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4-20-04	ID# CK#	Vern Henkenius 2050 N. Main Carroll, IA 51401		\$ 100.00	
4-20-04	ID# CK#	Louis Ferguson (Delegate Fees) 915 N. Adams Carroll, IA 51401		40.00	
4-20-04	ID# CK#	Rod Roberts (Delegate Fee) 732 San Salvador Carroll, IA 51401		40.00	
4-20-04	ID# CK#	John Werden 128 W. Randall Rd. Carroll, IA 51401		40.00	
4-27-04	ID# CK#	Claus Bunz 901 Independence Rd. Manning, IA 51455		50.00	
4-28-04	ID# CK#	Marion Buss (donation & Abe L. Dinner) 104 Hillcrest Carroll, IA 51401		100.00 37.50	
4-28-04	ID# CK#	John Werden (Abe Lincoln Dinner) 128 W. Randall Rd. Carroll, IA 51401		75.00	
5-5-04	ID# CK#	Vernon Noelck (Abe Lincoln Dinner) 107 Tracy St. Arcadia, IA 51430		75.00	
5-5-04	ID# CK#	Hubert Hagemann (Delegate Fee) 18842 Noble Ave. Carroll, IA 51401		75.00	
2-26-04	ID# CK#	Lois Wunschel 2001 N. West St. Carroll, IA 51401		100.00	
SUB-TOTAL				\$ 732.50	
TOTAL (if last page of this schedule)				\$3,808.50	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
 CARROLL 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
2-10-04	ID# CK# 433	HavFaith Web Design 515 N. Main Street Carroll, IA 51401	Website maintenance	\$ 75.00
3-2-04	ID# CK# 434	John Werden 128 W. Randall Rd. Carroll, IA 51401	reimbursement for postage	42.00
3-15-04	ID# CK# 435	Republican Party of Iowa	Delegate Fees Paid	760.00
5-3-04	ID# CK# 437	Republican Party of Iowa	Abe Lincoln Dinner Seats Pd	600.00
5-3-04	ID# CK# 436	Options Ink	Letterhead and copies (sent to HS Seniors)	144.01
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1,621.01

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).)