

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9035</u>	
Indexed <u>SMVW</u>	
Audited _____	
Computer _____	<u>WBS</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Cherokee County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 2

(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 Slate of Candidates

Carolyn A. Trath 712-225-2739
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5/11/2010
 DATE SIGNED

RECEIVED
 MAY 13 AM 9:55
 OFFICE OF THE
 CLERK OF THE
 SUPERIOR COURT
 CHEROKEE COUNTY
 GEORGIA

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 May 11th 2010 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR. _____
 (report date) 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.)	\$	<u>684.82</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>776.80</u> ✓
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL	\$ <u>1461.62</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>595.00</u>
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)	\$	<u>866.62</u>

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)
Cherokee County Republican Central Comm.

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
1/23 2010	ID# CK#	Cash Taken in at Caucus		\$ 164.80	
3/6 2010	ID# CK# Cash			40.00	
3/6 2010	ID# CK# Cash			40.00	
3/6 2010	ID# CK#	Bev Zeiman 1325 Greta ST. Cherokee		20.00	
4/1 2010	ID# CK# 5217	Bev Zeiman # 51012 1325 Greta ST Cherokee		20.00	
4/1	ID# CK# Cash	mark Leeds Park Rdg Addition Cherokee		40.00	
4/1	ID# CK# Postal money order	Thomas J. Willems 407 So. Walnut marcus, IA 51035		40.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 304.80	
TOTAL (if last page of this schedule)				\$ 276.80	

* 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

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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Jan 23 2010	ID# CK# 4344	Pat Johannsen 304 Sessame St. Cherokee, IA 51012		\$ 10.00	
Jan 23 2010	ID# CK# 10213	Dave Spinelli 217 W. 5th Aurelia, IA 51005		10.00	
Jan 23 2010	ID# CK# 15746	Gary Bowers 501 West Main St. Cherokee, IA 51012		10.00	
Jan 23 2010	ID# CK# 6636	Joe Lundsgaard 600 Centennial Dr. Cherokee, IA 51012		✓ 50.00	
Jan 23 2010	ID# CK# 2287	Carolyn Troth 414 Indian St. Cherokee, IA 51012		✓ 100.00	
3/6 2010	ID# CK# 5732	Virginia Rhea 5818 N Ave Quimby, IA 51049		✓ 20.00	
3/6 2010	ID# CK# 1919	John Zupke 413 Railroad St. Larrabee, IA 51012		✓ 80.00	
3/6 2010	ID# CK# 7696	Dan Huseman 6144 Y Avenue Aurelia, IA 51005		✓ 40.00	
3/6 2010	ID# CK# 8514	R. Meier 6505 Y Ave Galva, IA 51020		✓ 46.00	
3/6 2010	ID# CK# 6503	Ernest Glienke 211 630th St. Aurelia, IA 51005		✓ 46.00	

SUB-TOTAL

\$ 412.00

TOTAL (if last page of this schedule)

\$

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FOR INSTRUCTIONS, SEE BACK OF FORM

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)

Cherokee County Republican Central Comm.

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
1/18 2010	ID# CK# 534	Chronicle Times Cherokee, IA.	Ad for Precinct Caucuses	✓ \$ 165.00
2/10 2010	ID# CK# 535	Cherokee City Clerk Cherokee, IA.	Rent for Caucus Building	30.00
3/10 2010	ID# CK# 536	Republican Party of Iowa	Payment for ten delegates to convention	✓ 400.00
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 595.00

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).)