

DISCLOSURE SUMMARY PAGE

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|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9037 |
| Indexed | SW <i>tr</i> |
| Audited | |
| Computer | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Chickasaw Co. Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

Aimee J. Boze 641-228-4936
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

7-16-04
 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 15-04 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
Nov 2-04
 County & Local Committees, enter County in which Election is held
Chickasaw

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>17 70 49</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) | | <u>300 00</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | <u>N/A</u> |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | <u>N/A</u> |
| (Schedule H applies to Candidates' Committees Only) | | |
| SUB-TOTAL..... | \$ | <u>20 70 49</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) | | <u>450 00</u> |
| Schedule F: Loan Repayments total (Attach Schedule F) | | <u>N/A</u> |
| CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ | <u>16 20 49</u> |

| | | |
|---|----|------------|
| UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ | <u>N/A</u> |
| IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ | <u>N/A</u> |
| OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ | <u>N/A</u> |

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

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.

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

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

Chickasaw 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 |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 6-8-04 | ID# CK# 657 | Jim Schueth Fleur Drive New Hampton Ia. 50659 | Candidate contribution | \$ 50 00 |
| 6-8-04 | ID# CK# 658 | Karen Mulford 291 S Water St. New Hampton Ia. 50659 | Candidate contribution | 100 00 |
| 6-8-04 | ID# CK# 659 | Annie Boge 2160 Amherst Place Tonia Ia 50645 | Candidate contribution | 300 00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ 450 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).)