

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9037</u>
Logged In	<u>an</u>
Scanned	
Computer	
Audited	

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

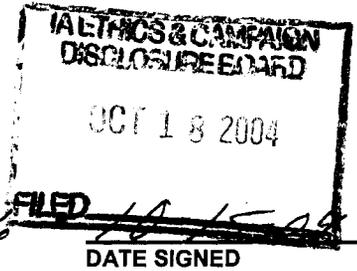
Chickasaw County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: (7) County/City Central Committee

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Office Sought	District (if Senate or House)



Arnold J. Boge 641-228-4936 FILED 10/15/04

SIGNATURE OF TREASURER (or person filing this report) 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 Oct 19th 04 REPORT FOR AN/A (1) ELECTION /(2) 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
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>1770 49</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>None</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>1770 49</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>1276.76</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>493 73</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?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>N/A</u>

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> 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)
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
7-15-04	ID# CK# 660	Nathaniel Schwickerath 2069 170th St. New Hampton Ia. 50659	Office postage - parade supplies	\$107.62
7-15-04	ID# CK# 661	Big Four Fair/Sec 109 Ford St. Nashua Ia 50658	Fair Booth Rental	50.00
7-26-04	ID# CK# 662	Ionia Meats 204 E. Union St. Ionia, Ia. 50645	Sandwich meat Candidates Meet & Greet.	69.75
8-30-04	ID# CK# 663	Chickasaw Centre 301 N. Water New Hampton Ia. 50659	Room Rental Candidates Meet & Greet	35.00
10-9-04	ID# CK# 664	James Schueth 326 Fluor Drive New Hampton Ia 50659	Candidate Contribution	200.00
10-9-04	ID# CK# 665	Karen Mulford 614 W Wilson St. New Hampton Ia. 50659	candidate contribution	300.00
10-9-04	ID# CK# 666	Mark Ziemer 289 Luana Rd. Postville Ia. 52162	candidate contribution	100.00
10-9-04	ID# CK# 667	Annie Boge 2160 Amherst Pl. Ionia Ia. 50645	candidate contribution	400.00
SUB-TOTAL				\$1262.37
TOTAL (if last page of this schedule)				\$

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 68A.402(3)(i).)

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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
10-10-04	ID# CK# 668	Walmart 1798 Old Stage Rd Decorah Ia. 52101	Candidates/Meet Greet Kitchen Supplies	\$ 14.39
	ID# CK#			

SUB-TOTAL \$ 14.39
 TOTAL (if last page of this schedule) \$ 1276.76

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 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 68A.402(3)(i).)