

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9037
Logged in	SW
Scanned	
Computer	
Audited	

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

Chickasaw Co Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(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 JAN 14 2005 District (if Senate or House) _____

Cence J. Boge **SIGNATURE OF TREASURER** (or person filing this report)

641-228-4936 **TELEPHONE**

1-8-05 **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 1-19-05 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
11-02-04

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>343.73</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>976.00</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>1319.73</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		<u>136.70</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>1183.03</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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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
10-18-04	ID# CK#	Arnie & Carol Buge 2160 Archerd Pl. Jonia Ia 50645		\$ 80.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Mark & Theresa Schwickeroth 2573 170th St New Hampton Ia 50659		50.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Tim Deeny 3346-100th St. Calmar Ia 52132		50.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Bruce & Kathy Cerwinika 1223 5 main St. Nashua Ia 50658		70.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Lavonne Snider Box 214 E. Bang Ia. 50630		80.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Wayne & Dorothy Moetsch 115 E Logan St New Hampton Ia. 50659		65.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Scott & Michelle Cerwinski 186 Greenwood Nashua Ia 50658		50.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Derwin Robinson 407 N. Walnut Ave New Hampton Ia. 50659		25.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Sheldont Betty Kreisel 342 South Alta Ave New Hampton Ia 50659		30.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Martha Peterson 209 Lake Shore Dr. Nashua Ia. 50658		45.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 595.00	
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). 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)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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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
10-18-04	ID# CK#	Dennis & Jill Eike 215 S Walnut Ave. New Hampton Ia 50659		\$ 35.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Ella Mae Duorak 405 W Main St. Tonia Ia. 50645		25.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Larry & Johann Tupper 2438 Fayette Ave. Tonia Ia. 50645		50.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Beu Haeflinger 1335 Exeter Ave. Alta Vista Ia. 50603		15.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Allen Borlaug 1124 Stevens Ave Lawler Ia. 52154		50.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Vern & Bernita Wikner 407 Ashland Ave. New Hampton Ia 50659		25.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Melvin Mcseman 1979 110th St New Hampton Ia. 50659		20.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Richard & Marge Armbrucht PO Box 222 Fredricksburg Ia. 50630		20.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Donald Trewin 2867 Union Ave Fredricksburg Ia 50630		10.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Unitemized Contribution Pass the hat/less than 10.00		181.00	<input checked="" type="checkbox"/>

SUB-TOTAL

431.00

TOTAL (if last page of this schedule)

\$ 976.00

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
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
10-18-04	ID# CK# 669	Tonia meat Processors 204 E Union St. Tonia Ia 50645	Food for Fundraiser	\$ 86.70
10-18-04	ID# CK# 670	Chickasaw Centre 301 N Water St. New Hampton Ia 50659	Blding Rental	50.00
	ID# CK#			
SUB-TOTAL				\$ 136.70
TOTAL (if last page of this schedule)				\$ 136.70

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).)