

DISCLOSURE SUMMARY PAGE OCT 20 2003

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9039
Indexed	<i>m</i>
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**CLARKE COUNTY REPUBLICAN CENTRAL COMMITTEE**

IMPORTANT: Indicate type of committee you are reporting for:

( 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

*Maurice E. Baringer* 641-342-246 10/16/2003  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 October 19 (1/1/03-10/1/03) 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 \_\_\_\_\_

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.) .....\$ 336.92

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 2576.00

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 .....\$ 2,912.92

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 723.04

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).....\$ 2,189.88

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 <b>A</b> (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)  
**CLARKE 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
3-1-03	ID# CK#	Ken Baker		\$ 20 <sup>00</sup>	
3-1-03	ID# CK#	Dave Kaiser		40 <sup>00</sup>	
3-1-03	ID# CK#	Michelle Roberts		5 <sup>00</sup>	
6-14-03	ID# CK#	James Schipper 615 Southview Dr Osceola Iowa 50213		\$ 100.	✓
6-12-03	ID# CK#	Helene Kinner 121 Golfview Dr. Osceola, Ia 50213		100.	✓
6-10-03	ID# CK#	Cerece Jower 823 Lakeview Dr Osceola Ia 50213		50.	—
6-10-03	ID# CK#	Louise Miller 130 1/2 N. Kosmuth Osceola Ia 50213		25	—
6-8-03	ID# CK#	Sharon Duffee 2367 130th Ave Murray Ia. 50174		25	—
6-6-03	ID# CK#	M.E. Kimball 1015 Lakeview Dr Osceola Ia 50213		25	—
6-10-03	ID# CK#	Libby Lynn 619 Southview Dr Osceola Ia 50213		25	—

SUB-TOTAL \$ 415.

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.

For Instructions, See Back of Form

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
**CLARK COUNTY REPUBLICAN CENTRAL COMMITTEE**

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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
6/18/03	ID# CK#	Jeannette Wetzler 803 N. MAIN OSCEOLA IA 50213	-	\$ 25	-
6/7/02	ID# CK#	MCC Underwood 270 W. Cass Osceola, Iowa 50213		10	-
6/13/03	ID# CK#	Tamara Barnard 1196 Starline Ave New Virginia, Ia. 50210		20	-
6/7/03	ID# CK#	Stacia Watkins 1509 Hwy 69 Osceola Iowa 50213		10	-
6/9/03	ID# CK#	Altha Newman 1569 Starline Ave Osceola Iowa 50213		10	-
6/11/03	ID# CK#	Shirley Bennett 325 E. View-Place Osceola Iowa 50213		10	-
6/11/03	ID# CK#	Margie Neal 230 So. Delaware Osceola Iowa 50213		10	-
6/12/03	ID# CK#	Ken Lynn 921 Lake Shore Dr. Osceola Ia 50213		10	-
6/14/03	ID# CK#	Cudrly Thomas 117 Grant St, Murray, Osceola Iowa 50214		10	-
6/21/03	ID# CK#	Ann Buck 131 W. Ayers St. Osceola Iowa 50213		15	-

SUB-TOTAL \$ 130.  
TOTAL (if last page of this schedule) \$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

**CLARKE 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.

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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
6/21/03	ID# CK#	Ken Baker 322 Westview Dr Osceola, Iowa 50213		\$ 50 <sup>00</sup>	
6/23/03	ID# CK#	Marilyn Foster 631 So. R Main St. Osceola, Iowa 50213		25 <sup>00</sup>	
6/24/03	ID# CK#	Warren Keeler 116 West McJane Osceola, Iowa 50213		25 <sup>00</sup>	
6/24/03	ID# CK#	Mike Baldron 321 East McJane Osceola, Iowa 50213		10 <sup>00</sup>	
6/25/03	ID# CK#	Effie Crawford 310 E. McJane Osceola, Iowa 50213		20 <sup>00</sup>	
6/25/03	ID# CK#	Mrs. May Flaherty 420 East 5th St Murray, Iowa 50174		20 <sup>00</sup>	
6/30/03	ID# CK#	Deborah Bindquist 1601 230th Ave Osceola, Iowa 50213		20 <sup>00</sup>	
6/30/03	ID# CK# 5336	Brad Benson Box 317 Osceola, Iowa 50213		25.	
7/1/03	ID# CK# 2095	Debra Schimone 1200 So. Ridge Rd Osceola, Iowa 50213		50.	
7/3/03	ID# CK# 4487	Kim Reynolds 1010A PARK LANE Osceola, Iowa 50213		35.	
SUB-TOTAL				\$ 280	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**CLARKE COUNTY REPUBLICAN CENTRAL COMMITTEE**

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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
7/3/03	ID# CK# 6268	RUTH AUDEL HELM 439 So. TEMPLE OSCEOLA, IOWA 50213	-	\$ 20.00	
7/9/03	ID# CK# 5182	JOYCE NEAL 410 E. WEBSTER OSCEOLA, IOWA 50213		30.00	
7/17/03	ID# CK# 7956	Mrs. Fred deHaan 116 W. Grant Osceola Iowa 50213		25.00	
7/17/03	ID# CK# 2194	Emil Rinderspacher 420 Southview Dr. Osceola Iowa 50213		15.00	
7/28/03	ID# CK# 2117	Kathryn Howard 335 W. Ayers Osceola Ia 50213		10 -	
<del>8/25/03</del> 7/29/03	ID# CK# <del>2117</del>	Ray Negby 1478 Stephanie Ave Osceola, Iowa		10 -	
10/04/03	ID# CK#	Proceeds of United We Stand Fundraiser		791 -	
10/9/03	ID# CK#	Added Receipt of Fundraiser ticket sales		150 -	
6/3/03	ID# CK#	State Republican Central Committee		700 -	
	ID# CK#				

SUB-TOTAL

\$ 1951

TOTAL (if last page of this schedule)

\$ 2576

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>B</b> (Rev. 09/97)	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)  
**CLARKE 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
3/1/03	ID# CK# 560	Joyce Neal 710 E. Webster, Osceola	Reimbursement for Reports from Secretary of State	\$16.31
4/1/03	ID# CK# 224	Osceola Postmaster 50213	Postage for fund raiser letter	148.00
7/1/03	ID# CK#	Clarke Electric Coop. Osceola Iowa	Paper for fundraiser letter	2.70
4/1/03	ID# CK#	Joyce Neal Osceola, Ia 50213	Reimburse for stamps	37.60
4/1/03	ID# CK#	Osceola Iowa Postmaster 50213	Stamps for mailing	74.00
7/28/03	ID# CK# 225	Kim Reynolds Osceola, Iowa 50213	Reimburse for 2 American flags - County Fair	27.02
10/07/03	ID# CK# 226	Fareway Osceola	Meat for United We Stand Fundraisers	84.49
10/07/03	ID# CK# 227	Joyce Neal Osceola, Iowa	Reimburse for paper for fundraiser dinner tickets	13.23
SUB-TOTAL				\$402.75
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 56.6(3)(i).)

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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**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)  
*CLARKE 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
10/7/03	ID# CK# 228	PAM NEGLEY 1473 STARLINE OSCEOLA, IOWA	Reimburse for food for United We Stand Fundraiser dinner	\$ 18.99
10/7/03	ID# CK# 229	The Advertiser Osceola, Iowa	Advertisement for Fundraiser dinner	81.92
10/7/03	ID# CK# 230	Clarke Co. Publishing Osceola, Iowa	Advertisement for Fundraiser dinner	62.70
10/07/03	ID# CK# 231	Debbie Lynn Osceola, Iowa	Supplies for Fund raiser	23.83
10/07/03	ID# CK# 232	Fareway Stores Osceola, Iowa	Meat for Fund raiser	32.85
10/07/03	ID# CK# 233	Clarke Community School	Rental of Hall	100.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL *320.29*  
TOTAL (if last page of this schedule) \$ *723.04*

**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).)