

**DISCLOSURE SUMMARY PAGE**

2004

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>9039</u>
Indexed	<input checked="" type="checkbox"/>
Audited	<input type="checkbox"/>
Computer	<input checked="" type="checkbox"/>

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CLARKE COUNTY 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  
 ( 8 ) Support Slate of Candidates

Maurice E. Basinger 641-342-6246 1-17-2004  
 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 OCT. 15 to DEC 31, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

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 <b>MUST</b> 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>2,189.88</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) .....		<u>- 0 -</u>
Schedule F: Loans Received total (Attach Schedule F) .....		<u>- 0 -</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		<u>- 0 -</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL .....</b>	\$	<u>2,189.88</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) .....		<u>242.12</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		<del><u>1,947.76</u></del>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$	<u>1,947.76</u>
UNPAID BILLS (From Schedule D - Attach Schedule D) .....	\$	<u>- 0 -</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....	\$	<u>- 0 -</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....	\$	<u>- 0 -</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)  
*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
10/22/03	ID# CK# 234	MICHELLE ROBERTS 3276 WYOMING NEW VIRGINIA, IOWA	FUND RAISER SUPPLIES	\$ 90.16
11/16/03	ID# CK# 235	CLARKE Co PUBLISHING 115 E. WASHINGTON OSCEOLA, IOWA 50213	FUND RAISER ADVERTISEMENT	62.70
12/9/03	ID# CK# 236	JOYCE NEAL 410 E. WEBSTER OSCEOLA, IOWA	REIMBURSEMENT FOR FLOWERS FOR MEMORIAL	39.10
12/1/03	ID# CK# 237	CLARKE Co PUBLISHING OSCEOLA, IOWA	FOLLOW-UP AD RE: FUND RAISER	50.16
	ID# CK#			

SUB-TOTAL \$ 242.12  
 TOTAL (if last page of this schedule) \$ 242.12

**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).)