

# DISCLOSURE SUMMARY PAGE

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

**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 Ebaringer, Treasurer      641 342 6246  
**SIGNATURE OF TREASURER** (or person filing this report)      **TELEPHONE**

Oct 14, 2004  
**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 - Oct. 14, 2004 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.)

**FILED**  
**DISCLOSURE**  
 OCT 18 2004  
 Local Committees, enter Date of Election \_\_\_\_\_  
 County & Local Committees, enter County in which Election is held  
CLARKE

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> 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>1,378.33</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) .....		<u>1,935.00</u>
Schedule F: Loans Received total (Attach Schedule F) .....		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	<b>SUB-TOTAL .....</b>	<b>\$ <u>3,363.33</u></b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) .....		<u>1,963.13</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....	\$	<u>1,400.20</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$	_____
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$	_____
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		___ YES ___ NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form

**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.

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
8/23/04	ID# CK# 0930	Angelo For Senate Creston Iowa		\$ 500.	
8/23/	ID# CK#	Jean Lewis 1661 Hwy 152 Osceola		200.	
8/23	ID# CK#	Rich Mc Dowell 827 Townline Rd Osceola		25.	
8/23	ID# CK#	Shirley Pennington 326 E. View Pl Osceola		20	
8/24/	ID# CK#	Clarence Stalup 117 Maple St Murray, Iowa		10	-
8/24	ID# CK#	Arlene Miller 117 Lake Dr. Osceola		10	-
8/25	ID# CK#	W W Keeler 2259 Clarke-Decatur Weldon, Iowa		25	
8/25	ID# CK#	Robbie Lynn 619 Southview Dr Osceola		25	-
8/26	ID# CK#	Michael Evinch 509 Lakewood Dr Osceola		25	
8/26	ID# CK#	Effie Crawford 310 E. Mc Lane Osceola		10	-

SUB-TOTAL

\$ 850.

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

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

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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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
8/27	ID# CK#	Altha Newman 1569 Starline Ave Osceola		\$ 10-	
8/27	ID# CK#	Delois Smith 1974 -190th Ave. Osceola		25-	
8/27	ID# CK#	Mary Ellen Kimball 1015 Lake Shore Dr Osceola		100-	
8/28	ID# CK#	Miscellaneous Contrib.		20	
8/28	ID# CK#	Tamara Burngard 1196 Starline Ave New Virginia		25	
8/29	ID# CK#	Daniel Foster 631 So. main Osceola		25.	
9/1	ID# CK#	Marie White 215 E. Fayette Osceola		50	
9/1	ID# CK#	Margaret Neal 230 So. Delaware Osceola		15	
9/5	ID# CK#	Elizabeth Reynolds 1072 Harkon Hills Dr. Osceola		50.	
9/6	ID# CK#	Lucille Fletcher 1028 Grandview Dr. Osceola		25.	

SUB-TOTAL

\$ 345

TOTAL (if last page of this schedule)

\$ ~~1000~~

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(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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**COMMITTEE NAME** (Must be same as on Statement of Organization)

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9/7/04	ID# CK#	HELEN KIMES 121 GOLFVIEW D.R. OSCEOLA, IOWA		\$ 150.	
9/28	ID# CK#	Dorothy DeHaan 116 W. GRAND OSCEOLA, IOWA		25.	
9/28	ID# CK#	Michelle Roberts 3276 Wyoming New Virginia, Iowa		25.	✓
10/2/04	ID# CK#	Unitemized Contributions		590	✓
<del>11/1/04</del>	ID# CK#	Clarks Co State Bank Osceola, Iowa		5	
	ID# CK#				

SUB-TOTAL \$ 790  
TOTAL (if last page of this schedule) \$ 1985

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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
9/3/04	ID# CK# 247	James Gunn 109 W. Washington Osceola, Iowa	Sept rent for Hdqtrs.	\$ 500 <sup>00</sup>
9/27/04	ID# CK# 248	David Negley Osceola, Iowa	Flags for July 4 Parade	30 <sup>00</sup>
9/27/04	ID# CK# 249	James Gunn 109 W. Washington Osceola	Oct Rent for Hdqtrs.	500.
9/29/04	ID# CK# 250	Fareway Store Osceola, Iowa	Meat for Annual Fund Raiser Dinner	87.37
10/1/04	ID# CK# 251	Robinson's Store Osceola, Iowa	Supplies for Campaign Headquarters	92.32
10/2/2004	ID# CK# 254	Ray Negley 14076 Starline Osceola, Iowa	<del>Meat</del> Telephone for Headquarters	25.66
10/2/04	ID# CK# 252	Angelo for Senate Creston, Iowa	Contribution	100.00
10/2/04	ID# CK# 253	Ronda Schrodt Murray Ia.	Contribution	100.00
SUB-TOTAL				\$ 1435.35
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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10/7/04	ID# CK# 255	Debbie Lynn P.O. Box 49 Osceola Ia.	Reimburse for Fund Raiser Supplies	\$18.19
10/7/04	ID# CK# 256	The Advertiser 117 E. Washington Osceola Iowa	Advertising for Fund Raiser	168.96
10/7/04	ID# CK# 257	Clarke Co Publishing 115 E. Washington Osceola Iowa	Advertising for Fund Raiser	213.18
10/7/04	ID# CK# 258	Clarke Elementary School Osceola, Iowa	For Cafeteria Rent 10/2 Dinner	85.00
7/15/04	ID# CK#	Clarke Co. State Bank South Main Osceola, Iowa	Account Service charge	<del>5.00</del> 5.35
8/12/04	ID# CK#	Malberry Tree W. Washington Osceola Ia.	Memorial flowers for George Lewis	37.10
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$527.78  
TOTAL (if last page of this schedule) 1963.13

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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).)