

7 PAGES

Fax 515-281-3701

11:05 PM
10-18-04

FOR INSTRUCTIONS, SEE BACK OF FORM

ALTERNATIVE DISCLOSURE
001 18 2004

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9043
Indexed	SW
Audited	
Computer	1

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

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

Bonnie Halvorson 563-873-2509
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10/18/04
DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-19-04 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 <u>CLAYTON</u>

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.)	\$	4147.92
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		1705.00
Schedule C: Fund-raising Events total (Attach Schedule C)		0
Schedule F: Loans Received total (Attach Schedule F)		0
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		0
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	5852.92
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		2738.48
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)	\$	3114.44
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	0
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	0
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	0
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

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
CLAYTON 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
8/28/04	ID# CK#	Jon + Stacie Janssen 7623 J Ave Arlington, IA 50606		\$ 40.
9/2/04	ID# CK#	Les Klink 30953 Littleport Rd Elkader, IA 52043		40.
9/11/04	ID# CK#	L. R and Jane Leckner Box 219 Guttenberg, IA 52052		30.
9/13/04	ID# CK#	Shirley + Richard Pety 1351-A 207th St Manchester, IA 52057		40.
9/13/04	ID# CK#	Hilla Helwig P.O. Box 15 Manass, IA 52159		25.
9/13/04	ID# CK#	Yvonne Sipe 32773 Hawk Ave Elkport, IA 52044		30.
9/13/04	ID# CK#	Mark + Patti Wynthlein 32776 Acre Road Arlington, IA 50606		30.
9/13/04	ID# CK#	David + Becky Wilke 22465 Hundee Road Elkader, IA 52043		100.
9/15/04	ID# CK#	Citizens for Rehberg for IA Small 22790 310th St Rowley, IA 52329		30.
9/16/04	ID# CK#	Noreen Miller 204 Eagle Drive McGregor, IA 52157		15.
SUB-TOTAL				\$ 380
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.

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

CLAYTON COUNTY REPUBLICAN CENTRAL COMMITTEE

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9/23/04	ID# CK#	Ronald Cashman P.O. Box 77 Greeley, IA 52050		\$ 80.
9/23/04	ID# CK#	L.C. and Mary Klink 309.53 Littleport Rd. Elkader, IA 52043		100.
9/28/04	ID# CK#	John Neick Elkader, IA 52043		30.
9/28/04	ID# CK#	Jon + Norma Haggood 830 Hawley St. Jesup, IA 50648		30.
9/28/04	ID# CK#	Margaret Flanocha P.O. Box 365 McGregor, IA 52157		15.
9/28/04	ID# CK#	Jacquelyn Opperman 206 W. Mission St. Strawberry Point, IA 52076		15.
9/28/04	ID# CK#	Glenna Whitford 29935 Acorn Rd. Volga, IA 52077		15.
9/28/04	ID# CK#	Kristie Grady 1109 Buell Av McGregor, IA 52157		15.
9/28/04	ID# CK#	Derek Flowers 140 Lynn Av Ames, IA 50014		30.
9/28/04	ID# CK#	Pamela Freitag Box 461 Elkader, IA 52043		30.
SUB-TOTAL				\$ 360
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

CLAYTON 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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9/28/04	ID# CK#	Tom & Mary Jo Wilke 711 S. Park 1st Monona, IA 52159		\$ 100.
9/28/04	ID# CK#	Beverly Parkelaon 305 West Center St. Monona, IA 52159		15.
9/28/04	ID# CK#	Cecelia Vorwald 203 Eagle Drive		15.
9/28/04	ID# CK#	Harry & Cho Wood 111 Eagle Drive McGregor, IA 52157		30.
9/28/04	ID# CK#	Carole Strite 105 Moody Lane McGregor, IA 52157		15.
9/30/04	ID# 9043 CK# 1120	Iowa Priorities Action Committee P.O. Box 35 Manchester, IA 52057		250.
9/30/04	ID# CK#	Guven Eilers 18025 Eagle Ave. Lwanna, IA 52156		20.
9/30/04	ID# CK#	John & Jean Heick 21505 Edgewood Av. Elkader, IA 52043-8116		40.
10/3/04	ID# CK#	Hale & Elaine Severson 10323 Hwy 3 Strawberry Point, IA 52076		120.
10/4/04	ID# CK#	Jeff & Sida Meyer 22804 Hwy 13 St. Charles, IA 52072		40
SUB-TOTAL				\$ 645
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

SCHEDULE A (Rev. 02/96)	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.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/5/04	ID# CK#	Jean Neick 21505 Edgewood Av. Elkader, IA 52043		\$ 20.
10/5/04	ID# CK#	Dennis Eilers 18025 Eagle Av. Luana, IA 52156		20.
10/6/04	ID# CK#	Linda Sedlmayr 201 South Roosevelt Farmersburg, IA 52047		80.
7/29/04	ID# CK#	Brenda Rekow Luana, IA 52156		50
7/29/04	ID# CK#	Neil and Virginia Meyer West Cedar St. Monona, IA 52159		100.
8/20/04	ID# CK#	Ludy & Jane Lechner Huttenberg, IA 52052		50.
	ID# CK#			
SUB-TOTAL				\$ 320
TOTAL (If last page of this schedule)				\$ 1705

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)
 CLAYTON COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DE/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
9/23/04	ID# CK#	Forrest Whitford for Supervisor 29935 Acre Road Volga, IA 52077	donation ()	\$ 200.
9/23/04	ID# CK#	Ron Longmuir for State Senate 2759 110th St Arlington, IA 50606	donation ()	200.
9/23/04	ID# CK#	Randall Grady for Clayton County Sheriff 1109 Buell Ave McGregor, IA 52157	donation ()	200.
9/23/04	ID# CK#	Sevenson for State House 10323 Hwy 3 Strawberry Point, IA 52076	donation ()	200.
9/23/04	ID# CK#	Freitag for Auditor Box 461 Elkader, IA 52043	donation ()	200.
9/23/04	ID# CK#	Yvonne Sipe 32773 Hawk Ave. Elkport, IA 52044	Scrap Book Expense ()	33.28
9/23/04	ID# CK#	Betty Schwieter 18797 Great River Road McGregor, IA 52157	Flags for Fair Booth ()	150.91
SUB-TOTAL				\$ 1184.19
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)

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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.

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9/23/04	ID# CK#	Hale Severson 10323 Hwy 3 Strawberry Point, IA 52076	Food for Nussle Kend Rausser (Reimbursed)	\$ 40.
9/27/04	ID# CK#	Margaret Flanscha P.O. Box 365 McGregor, IA 52157	Mileage for Parades & float expense	240.
9/28/04	ID# CK#	Johnson's Restaurant 916 High St. N.E Elkader, IA 52043	Lincoln Club dinners	941.39
10/8/04	ID# CK#	Bruce Klett 11615 B Ave. Wadena, IA 52169	Music for dinner	50.
10/8/04	ID# CK#	Buchanan County Republicans 99 Paul Beyer Independence, IA 50644	27 tickets to Kitty Rehring (Reimbursed)	189.
10/8/04	ID# CK#	Sven Eilers 1802.5 Eagle Ave. Luana, IA 52156	Postage	44.40
10/8/04	ID# CK#	The Outlook Publishing Co 116 W. Center St. Monona, IA 52159	Adv. for Fair	49.50
SUB-TOTAL				\$ 1554.29
TOTAL (if last page of this schedule)				\$ 2738.48

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Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 58.6(3)(i).)