

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm # <u>9045</u>	
Logged In _____	
Scanned _____	
Computer <input checked="" type="checkbox"/>	
Audited _____	

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

CANDIDATE COMMITTEES ONLY:
Candidate Name _____ Political Party _____
Office Sought _____ District (if Senate or House) _____

[Signature]
SIGNATURE OF TREASURER (for person filing this report)

563-657-8048
TELEPHONE

1/19/04
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 January 20, 2004 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.) \$ 5,304.21

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 2,256.43

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 \$ 7,560.64

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 4,887.36

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) \$ 2,673.28

**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



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)
Clinton 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
11/1/03	ID# CK#	LESTER STEPHENSON 2337 13th AVE NW CLINTON, IOWA 52732		\$ 25 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	CAROL J. LEE 1057 11th Avenue CLINTON, IOWA 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	MARY L EMMERT 1347 RIDGECREST DRIVE CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>
12/1/03	ID# CK#	BERNARD WHEELER 1002 5th Ave NW CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>
12/1/03	ID# CK#	DORIS HOLM 1302 N. 4th St CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	SHARLEY HORNBAUMSON P.O. Box 12 DEWITT, IOWA 52742		50 ⁰⁰	<input type="checkbox"/>
12/1/03	ID# CK#	RAYMOND J. HILL 2634 560th AVE CAMANCHE, IOWA 52730		150 ⁰⁰	<input type="checkbox"/>
12/1/03	ID# CK#	GAYN WOLFE 410 13th Ave CLINTON, IOWA 52732		25 ⁰⁰	<input type="checkbox"/>
12/1/03	ID# CK#	H. G. LAMONT 214 13th Ave CAMANCHE, IOWA 52730		50 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	DICK McLANE 900 7th Ave NW CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 500 ⁰⁰	
TOTAL (If last page of this schedule)				\$	

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
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12/1/03	ID# CK#	DONALD HUGHES 8912 HWY 131 BRYANT, IOWA 52727		\$ 25 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	ALLEN GICKLER 717 JOANESY COURT CLINTON, IOWA 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	ROBERT MCGAUGHRAN 2 CURRAN CIRCLE CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/1/03	ID# CK#	EDITH ROSS PATTON 511 S. 3RD ST CLINTON, IOWA 52732		100 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	SYLVIA J. DALY 1013 PLEASANT HILL DRIVE DEWITT, IOWA 52742		25 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	BOB J. DALY 1140 WOODMAN CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	FLOYD MAX 3861 HWY 136 BRYANT, IOWA 52727		25 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	MICHAEL EARLKE 400 N. BLUFF CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	ROBERT J. HALL COAT 1205 WOODMAN CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/3/03	ID# CK#	RANDALL A. HUNT 830 5TH AVENUE CLINTON, IOWA 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 375 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 07/03)	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)
Clinton 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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12/9/03	ID# CK#	Guy McCausland 158 3rd Avenue Camanche, Iowa 52730		\$ 75 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	LES SCHOFFARD 2337 13th Ave NW Clinton, Iowa 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	660 Richmond 2209 272 Ave DeWitt, Iowa 52742		50 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	Paul Seyfert 2357 415th St Dalman, Iowa 52037		30 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	Sevenson, Bryan Services P.O. Box 54 New Liberty, Iowa 52765		100 ⁰⁰	<input type="checkbox"/>
12/9/03	ID# CK#	CHRIS FARWELL 147 CAROLINE AVE Clinton, Iowa 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	DAVID M. ALLONS 116 11th AVE DeWitt, Iowa 52742		100 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	Rose McStaley 243 CRAGMOR DRIVE Clinton, Iowa 52732		37 ⁵⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	ELIZABETH VIA NAUGHT 3857 VALLEY OAKS DR. Clinton, Iowa 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	Cynthia Caldwell 436 2nd Ave S Clinton, Iowa 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 617 ⁵⁰	
TOTAL (if last page of this schedule)				\$	

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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	

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12/9/03	ID# CK#	DOROTHY BLANCHARD 1115 7th Ave So Clinton, Iowa 52732		\$ 25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	ELMER KEPELSEK 210 WINTEN Street CALAMUS, IOWA 52729		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	MISC. INCOME		527 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	PAUL J. SEYFERT 2357 115 St DELMAR, IOWA 52037		15 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	ANTHONY GILBERT 436 2nd Ave So Clinton, Iowa 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	BRIAN SCHMIDT 1499 285th Ave DELMAR, IOWA 52037		25 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	DURANE ARNOLD GERSON R.D. Box 3147 Clinton, Iowa 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	MARY MORGAN 2223 32nd Ave DeWitt, Iowa 52742		10 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	PATRICIA CARSON 1603 S. WASHINGTON Blvd CAMANCHE, IOWA 52730		20 ⁰⁰	<input checked="" type="checkbox"/>
12/9/03	ID# CK#	VERLE N. WOLF 1928 190th St. GRAND MORNING, IOWA 52751		20 ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 742⁰⁰

TOTAL (if last page of this schedule)

\$

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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<i>12/22/03</i>	ID# CK#	<i>Misc Donations</i>		<i>\$ 21⁹³</i>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL *\$ 21⁹³*

TOTAL (if last page of this schedule) *\$ 2256⁹³*

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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)
Clinton 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
10/31/03	ID# CK# 2669	JAWN GORN 621 E DES MOINES, IA 50309	RONALD ROYAL DINNER TABLE	\$ 1,000 ⁰⁰
11/5/03	ID# CK# 2670	PAULEY PRINTING 123 5TH AVES. CLINTON, IOWA 52732	RENT	\$ 200 ⁰⁰
11/16/03	ID# CK# 2671	ALLIANT ENERGY P.O. BOX 77007 MADISON, WI 53707	UTILITIES	\$ 62 ⁹³
11/14/03	ID# CK# 2672	BWEST P.O. Box 1301 MPS, MA 55483	TELEPHONE	\$ 44 ²⁰
11/14/03	ID# CK# 2673	RT & T P.O. Box 2971 OMAHA, NE 68103	TELEPHONE	\$ 19 ⁹¹
12/1/03	ID# CK# 2674	PAULEY PRINTING 123 5TH AVES CLINTON, IOWA 52732	RENT	\$ 200 ⁰⁰
12/8/03	ID# CK# 2675	Paul Peterson 511 S. 3rd Street Clinton, Iowa 52732	REIMBURSEMENT/POSTAGE	\$ 149 ⁷⁰
1/3/04	ID# CK# 2676	Frontier 2300 Lincolnway Clinton, Iowa 52732	FALL EVENT	\$ 2,884 ⁰⁰
SUB-TOTAL				\$ 4,160.74
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)(f).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
1/06/04	ID# CK# 2677	<i>Printer Printing 123 5th Ave SE Clinton, Iowa 52792</i>	<i>Rest</i>	<i>\$200⁰⁰</i>
1/07/04	ID# CK# 2678	<i>Clinton Herald P.O. Box 2961 Clinton, Iowa 52792</i>	<i>ADVERTISEMENT</i>	<i>140⁰⁰</i>
1/11/04	ID# CK# 2679	<i>AT&T PO Box 2971 Omaha, NE 68103</i>	<i>TELEPHONE</i>	<i>42⁹⁸</i>
1/11/04	ID# CK# 2680	<i>QWEST P.O. Box 1301 Mpls, MN 55483</i>	<i>TELEPHONE</i>	<i>90⁵⁷</i>
1/11/04	ID# CK# 2681	<i>Alliant P.O. Box 79004 Madison, WI 53707</i>	<i>Utilities</i>	<i>60⁷⁸</i>
1/11/04	ID# CK# 2682	<i>Clinton Print Ink P.O. Box 67 Clinton, Iowa 52792</i>	<i>TICKETS</i>	<i>72²³</i>
1/11/04	ID# CK# 2683	<i>Dewitt Observer P.O. Box 118 Dewitt, Iowa 52742</i>	<i>ADVERTISEMENT</i>	<i>120⁰⁰</i>
	ID# CK#			

SUB-TOTAL \$ 726.62
TOTAL (if last page of this schedule) \$ 4,887.36

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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).)