

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9045
Logged In	er
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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Office Sought	District (if Senate or House)

ALPHAS & COMPANY
DISCLOSURE BOARD
JUN 22 2004
FILED

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

TELEPHONE
463-659-8048

DATE SIGNED
[Signature]

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A MAY 19, 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.) \$ 2,673.28

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see In-kind below) 12,308.20

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 \$ 14,981.48

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 6,215.30

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) \$ 8,766.18

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 59.00

**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)

COMMITTEE NAME (Must be same as on Statement of Organization)
Clinton County Republican Central Committee

SCHEDULE A (Rev. 07/03)	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/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
1/28/04	ID# CK#	MISC DONATIONS		\$ 8 ⁰⁰	<input checked="" type="checkbox"/>
1/28/04	ID# CK#	PAUL SAMPSON 2357 115TH STREET DELMAR, IA 52037		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	ROBERT HARTLEY 115 MARKET STREET DELMAR, IA 52037		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	MISC DONATIONS		5 ⁰⁰	<input checked="" type="checkbox"/>
1/28/04	ID# CK#	MISC DONATIONS / FEES ^{DEBANK}		8 ⁰⁰	<input checked="" type="checkbox"/>
1/28/04	ID# CK#	PATRICIA PARSONS 1603 S. WASHINGTON BLVD CAMANCHIE, IA 52730		10 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	DAVID LANGFITT 312 11TH PLACE CAMANCHIE, IA 52730		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	DAVE MAZE JR 573 3rd Street CAMANCHIE, IA 52730		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	LEWIS L. TODT 3614 9TH STREET CAMANCHIE, IA 52730		100 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	JIM BELL 414 13TH PLACE CAMANCHIE, IA 52730		5 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 156 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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1/28/04	ID# CK#	ANN BELL 414 13TH PLACE CAMAN LAKE, IA 52730		\$ 5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	GERALD BRYAN 1305 BLACKHAWK LAKE CAMAN LAKE, IA 52730		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	JEROME BURKEL 3953 220TH STREET CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	LEWIS TODD 3614 9TH STREET CAMAN LAKE, IA 52730		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	JEROME BURKEL 3753 220TH STREET CLINTON, IA 52732		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	JANIS BURKEL 3753 220TH STREET CLINTON, IA 52732		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	KEN THOMPSON 3658 220TH STREET CLINTON, IA 52732		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	TOM DROSTE 3662 190TH STREET GOOSE LAKE, IA 52750		5 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	Misc Donations		2 ⁰⁰	<input checked="" type="checkbox"/>
1/28/04	ID# CK#	Misc Donations		3 ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

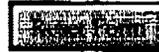
\$ 146⁰⁰

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

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1/28/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		\$ 64 ⁰⁰	<input type="checkbox"/>
1/28/04	ID# CK#	RANDALL HUNT 830 5TH AVE SO CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	MISC DONATIONS		54 ⁵³	<input type="checkbox"/>
1/31/04	ID# CK#	CAROLYN TALLETT 1315 N. 3RD STREET CLINTON, IA 52732		55 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	LES SCHAFFIELD 2337 13TH AVE NO CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	KAREN MARTENSEN 733 12TH AVE NO CLINTON, IA 52732		50 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		49 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	CAROLYN GRIMES 530 30TH AVE NO CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		57 ⁰⁰	<input type="checkbox"/>
1/31/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		52 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 675⁵³

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)

Clinton County Republican Letter Committee

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<i>1/31/04</i>	ID# CK#	<i>ROBERT CHRISTENSEN 373 EMMA COURT GOOSE LAKE, IA 52750</i>		<i>\$ 100⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>FLOYD MARX 3861 Highway 136 Plymouth, IA 52727</i>		<i>50⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>BONNIE MARX 3873 Highway 136 Plymouth, IA 52727</i>		<i>50⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>CHERYL KNOBLAUGH 308 6th Street Dewitt, IA 52742</i>		<i>25⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>KURT RICKARD 825 Pleasant Hill Drive Dewitt, IA 52742</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>MISC DONATIONS/ DELEGATE FEES</i>		<i>58⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>CHARLES BURKE A83 290th Ave Dewitt, IA 52742</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>MISC DONATIONS/DELEGATE FEES</i>		<i>45⁰⁰</i>	<input type="checkbox"/>
<i>1/31/04</i>	ID# CK#	<i>LUCILLE HENRIKSEN 4246 115th Street Clinton, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>MISC DONATIONS/DELEGATE FEES</i>		<i>43⁰⁰</i>	<input type="checkbox"/>

SUB-TOTAL

\$671⁰⁰

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)

Clinton County Republican Central Committee

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<i>2/6/04</i>	ID# CK#	<i>MISC DONATIONS /BUCK BAG</i>		<i>\$ 27⁰⁰</i>	<input checked="" type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>MISC DONATIONS /BUCK BAG</i>		<i>13⁰⁰</i>	<input checked="" type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>MISC DONATIONS /BUCK BAG</i>		<i>43⁰⁰</i>	<input type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>JIM BELL 414 13TH PLACE CAMPAINE, IA 52730</i>		<i>200⁰⁰</i>	<input type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>JOHN HARACK 1138 10TH AVE NW CLINTON, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>DANIDA MCINTYRE 461 CANTONVILLE DRIVE CLINTON, IA 52732</i>		<i>60⁰⁰</i>	<input type="checkbox"/>
<i>2/6/04</i>	ID# CK#	<i>GAIL MAYFIELD 1435 BELLEMAN LAKE CLINTON, IA 52732</i>		<i>25⁰⁰</i>	<input type="checkbox"/>
<i>3/4/04</i>	ID# CK#	<i>Delegate FEES</i>		<i>167⁰⁰</i>	<input type="checkbox"/>
<i>3/4/04</i>	ID# CK#	<i>MEREDITH SWANSON 3716 176TH STREET 600SE LAKE, IA 52750</i>		<i>22⁰⁰</i>	<input type="checkbox"/>
<i>3/4/04</i>	ID# CK#	<i>NICOLE BAKER 1241 GATEWAY #10 CLINTON, IA 52732</i>		<i>22⁰⁰</i>	<input type="checkbox"/>
SUB-TOTAL				<i>\$ 519⁰⁰</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

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Reset 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

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3/4/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		\$ 36 ⁰⁰	<input type="checkbox"/>
3/4/04	ID# CK#	ROSE HILL 2634 360 TH AVE CAMANVILLE, IA 52730		30 ⁰⁰	<input type="checkbox"/>
3/4/04	ID# CK#	ROGER HILL 2634 360 TH AVE CAMANVILLE, IA 52730		50 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	PAUL SEYFERT 2357 115 TH STREET DELMAR, IA 52037		50 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	VERLA WULF 1928 196 TH STREET GRAND MOUND, IA 52751		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		65 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	STEVE OLSON 2176 210 TH STREET GRAND MOUND, IA 52751		69 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	MISC DONATIONS / DELEGATE FEES		17 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	THOMAS DETEMAN 3601 VALLEY OATS DRIVE CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	CLYDE BRADLEY 315 33RD AVE NO CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 617 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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3/7/04	ID# CK#	L.D. CARSTENSEN 716 SCHACK ROAD CLINTON, IA 52732		\$ 100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	ROBERT HILL 2634 366 AVENUE CAMARCHE, IA 52730		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	ERNEST REITZEL P.O. BOX 206 CAMARCHE, IA 52729		50 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	DAVID MISTENLEY 243 ORAGMOR DRIVE CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	DAVID ALLEN 1116 11TH AVE DEWITT, IA 52742		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	DAVID ROSE 4426 BELLEVUE RD CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/7/04	ID# CK#	MISC DONATIONS/DELEGATE FEES		110 ¹⁵	<input checked="" type="checkbox"/>
3/11/04	ID# CK#	RON MCGAVRAN 2 CURTIS CIRCLE CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	MARTONIE BARNES 3401 VALLEY OAKS DRIVE CLINTON, IA 52732		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	CAROL COX 1057 11TH AVE N6 CLINTON, IA 52732		47 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 854 ¹⁵	
TOTAL (If last page of this schedule)				\$	

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3/11/04	ID# CK#	DUANE GERONZIN P.O. Box 347 Clinton, IA 52732		\$ 47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	MICHELLE LADENHOF 2782 275TH AVE DEWITT, IA 52742		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	DAVID LAMBERT 312 11TH PLACE CAMPAIGN, IA 52730		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	GLADYS McBRIDE 308 N. 9TH STREET Clinton, IA 52732		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	SUSAN McLOY 2763 218TH STREET DEWITT, IA 52742		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	EDITH RESS PETERSON 511 S. 3RD STREET Clinton, IA 52732		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	EDITH RESS PETERSON 511 S. 3RD STREET Clinton, IA 52732		47 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	DIANE WHEELER 2617 W. STOCKWELL LAKE Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/11/04	ID# CK#	MISC LUNCHES LEFTOVER SOLD TO MEMBERS/CONVENTION		60 ⁰⁰	<input checked="" type="checkbox"/>
3/11/04	ID# CK#	LUNCHES AT CONVENTION		504 ⁰⁰	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 993 ⁰⁰	
TOTAL (If last page of this schedule)				\$	

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<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.

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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
3/24/04	ID# CK#	WILSON S. McCullough 2282 270 th Street Dewitt, IA 52742		\$ 35 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	LUELLA ANDERSON 3518 N. 3rd St. Clinton, IA 52732		35 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	VERONIA JOHNSON P.O. Box 68 Anderson, IA 52701		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	CHARLES McDONNELL 2716 W. Stockwell Lane Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	Phyllis Adler 814 137 th Ave N. #1A Clinton, IA 52732		50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	JOHN BARBER 617 4th Ave Dewitt, IA 52742		100 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	SARA BARBER 1631 MADISON DRIVE CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DONNA DURZLAFF 1818 260 th Ave Grand Mound, IA 52751		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	SARAH BROWN 1300 Hiawatha Lane Camanche, IA 52730		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	DENNIS CHAMBERLAIN 2457 Highway 30 Dewitt, IA 52742		100 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 820 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset 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

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3/24/04	ID# CK#	D.L. CROCKETT 831 BACCHARD LANE CLINTON IA 52732		\$ 50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	Lyle HANLEY 915 11TH AVE DEWITT IA 52742		50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	Elaine Hoke 1265 11th Ave Dewitt, IA 52742		50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	GLADYS JACOBSEN 4035 Highway 136 Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	W.M. CALLEMAN 906 N. 11th Street Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	MARGARET LANDS 1116 5th Ave N6 Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	MAKLE WALKER 1019 8th Ave No Clinton IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	ESTHER PILLERS 1836 5th Ave No Clinton, IA 52732		75 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	JANE RICKOFF 1135 N. 10th STREET CLINTON IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	SHELDON RITNER 5589 230th STREET DEWITT, IA 52732		100 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL \$ 825⁰⁰

TOTAL (if last page of this schedule) \$

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Reset 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

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3/24/04	ID# CK#	MARIONA SCHAFER 717 Rock Creek Lane CLINTON, IA 52732		\$ 100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	MARION SHAFER 3853 280th St CAMARACHE, IA 52730		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	DARRELL SMITH 467 RIDGE CREST DRIVE CLINTON, IA 52732		125 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	DON THILGREN 818 7th Street DEWITT, IA 52742		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	L.E. LEAVEL 633 South 18th Street CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	LAMETTA WYLLI 322 3rd Ave N CLINTON, IA 52732		50 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	LES SCHOFIELD 2337 13th Ave No CLINTON, IA 52732		47 ⁰⁰	<input type="checkbox"/>
3/24/04	ID# CK#	WILLIAM KOEPEL 222 9th Avenue DEWITT, IA 52742		40 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DAVE UPSADAY 3110 HARTS MILL ROAD CLINTON, IA 52732		150 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DAVE CROCKETT 408 N. 13th Street CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 912 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset 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

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3/26/04	ID# CK#	DUANE GEROLD P.O. Box 3147 Clinton IA 52732		\$ 50 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	JEROME GOEXIN 1809 Glendale Rd Clinton, IA 52732		35 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DIVANE KACZINSKI 1209 25th Ave NE Clinton, IA 52732		50 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DONALD KRUMBELK 909 S. 18th Street Clinton, IA 52732		50 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	VERA LEWIS 107 E 2nd Street #114 Dewitt, IA 52742		20 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	PAT RAUSENBORGER 625 Breezy Pt. Dr. Clinton, IA 52732		35 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	DENNIS ZORNIK 302 3rd Ave So Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
3/26/04	ID# CK#	CHRISTINE BARBER 806 S 11th St Clinton, IA 52732		50 ⁰⁰	<input type="checkbox"/>
4/1/04	ID# CK#	DOROTHY CAMP 1547 410th Ave Bryant, IA 52727		100 ⁰⁰	<input type="checkbox"/>
4/1/04	ID# CK#	MARLYN CLAUSSEN 1313 2nd Street Pampanoche, IA 52780		50 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 540⁰⁰

TOTAL (if last page of this schedule)

\$

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Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY 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

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<i>4/1/04</i>	ID# CK#	<i>SANDRA LADEFOFF 2783 275TH AVE DEWITT, IA 52742</i>		<i>\$ 100⁰⁰</i>	<input type="checkbox"/>
<i>4/1/04</i>	ID# CK#	<i>PAT PHIPPS 1121 26TH AVE SW CLINTON, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>4/1/04</i>	ID# CK#	<i>MARIE LADEFOFF 2782 275 AVE DEWITT, IA 52742</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>4/1/04</i>	ID# CK#	<i>DAVID SHAFF 246 WOODLAWN CT CLINTON, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>4/1/04</i>	ID# CK#	<i>MICHAEL WOLF 911 S 32ND STREET CLINTON, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>4/4/04</i>	ID# CK#	<i>FRED GERDES P.O. Box 74 DEWITT, IA 52742</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
<i>4/4/04</i>	ID# CK#	<i>AMBER KEITHING 2311 130TH AVENUE WHEATLAND, IA 52777</i>		<i>50⁰⁰</i>	<input type="checkbox"/>
<i>4/4/04</i>	ID# CK#	<i>SUE KNIBBLAUGH 308 6TH STREET DEWITT, IA 52742</i>		<i>50⁰⁰</i>	<input type="checkbox"/>
<i>4/4/04</i>	ID# CK#	<i>DAVID LANGRISH 312 PLALE CAMASHE, IA 52730</i>		<i>50⁰⁰</i>	<input type="checkbox"/>
<i>4/11/04</i>	ID# CK#	<i>R.M. LEED HART 1470 7TH AVE S. CLINTON, IA 52732</i>		<i>100⁰⁰</i>	<input type="checkbox"/>
SUB-TOTAL				<i>\$ 850⁰⁰</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

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For Instructions, See Back of Form

Reset 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

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4/4/04	ID# CK#	JAMES PELGRAM 755 4th AVE So Clinton IA 52732		\$ 50 ⁰⁰	<input type="checkbox"/>
4/4/04	ID# CK#	JOHN ROOT 924 16th PLACE CAMARLITE IA 52730		100 ⁰⁰	<input type="checkbox"/>
4/07/04	ID# CK#	MARK BARNES 359 GREENWOOD DRIVE CLINTON, IA 52732		35 ⁰⁰	<input type="checkbox"/>
4/7/04	ID# CK#	REX BECK 2404 HIGHWAY 136 DELMAR, IA 52037		100 ⁰⁰	<input type="checkbox"/>
4/7/04	ID# CK#	PETER CHRISTENSEN 2849 SMALL COURT CAMARLITE, IA 52730		100 ⁰⁰	<input type="checkbox"/>
4/7/04	ID# CK#	J. DUEY 4506 170th Street CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
4/7/04	ID# CK#	GAIL MAYFIELD 1435 BEEMAN LAKE CLINTON IA 52732		50 ⁰⁰	<input type="checkbox"/>
4/7/04	ID# CK#	KENNETH RUBBERBERG 1138 BROOKVIEW DRIVE DEWITT, IA 52742		50 ⁰⁰	<input type="checkbox"/>
4/8/04	ID# CK#	LESTER SHIELDS 520 OAKHURST DRIVE CLINTON, IA 52732		100 ⁰⁰	<input type="checkbox"/>
4/8/04	ID# CK#	CAROL LOX 1057 11th Ave No CLINTON IA 52732		100 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 785 ⁰⁰	
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)
Clinton County Republican Central Committee

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

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4/8/04	ID# CK#	THOMAS HESSELMAN 5 NATHAN LANE CLINTON, IA 52732		\$ 100 ⁰⁰	
4/8/04	ID# CK#	PAULIE PAARV 5873 Highway 136 Beverly, IA 52727		15 ⁰⁰	
4/8/04	ID# CK#	BYRON STARK 104 S. 6 th STREET CLINTON, IA 52732		50 ⁰⁰	
4/8/04	ID# CK#	RYAN VEILSHA 302 3rd Ave So CLINTON, IA 52732		50 ⁰⁰	
4/9/04	ID# CK#	BETTY DWORSHAN 4151 226 th Street CLINTON, IA 52732		100 ⁰⁰	
4/9/04	ID# CK#	RICHARD FULLEST 100 33rd Ave No CLINTON, IA 52732		100 ⁰⁰	
4/10/04	ID# CK#	BARBARA VANDELANP 707 TERRACE DRIVE CLINTON, IA 52732		100 ⁰⁰	
4/10/04	ID# CK#	ELIS BRABER 918 12 th Street DEWITT IA 52742		100 ⁰⁰	
4/15/04	ID# CK#	MISC DONATIONS		362 ⁰⁰	
4/17/04	ID# CK#	JAMES BELL 414 13 th PALE CAMPAINE, IA 52730		50 ⁰⁰	

SUB-TOTAL

\$ 1,077⁰⁰

TOTAL (if last page of this schedule)

\$

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

SCHEDULE A (Rev. 06/97)	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

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4/17/04	ID# CK#	WILLIAM CORE 839 13TH AVE NO # 101 CLINTON, IA 52732		\$ 50 ⁰⁰	
4/17/04	ID# CK#	JUNE HANDESON 1056 380TH AVE BRYANT, IA 52727		58 ⁰⁰	
4/17/04	ID# CK#	SHARON JOHNSON 582 BRECHET BUSH DRIVE CLINTON IA 52732		100 ⁰⁰	
4/17/04	ID# CK#	PHYLLIS KELLEY 126 CEDAR CIRCLE CHARLES CITY, IA 50616		12 ⁵⁰	
4/17/04	ID# CK#	JANIE KOONS 4557 150TH STREET CLINTON, IA 52732		50 ⁰⁰	
4/17/04	ID# CK#	SHARLY McParsland 1321 3rd AVE S CAMASIDE, IA 52730		100 ⁰⁰	
4/17/04	ID# CK#	STEPHEN MANSAN 2223 326TH AVE D. WITZ, IA 52742		100 ⁰⁰	
4/17/04	ID# CK#	BETTY OAKLEY 1140 WOODLAND CLINTON, IA 52732		25 ⁰⁰	
4/17/04	ID# CK#	ANN PARSONS 1603 S. WASHINGTON BLVD CLINTON, IA 52732		100 ⁰⁰	
4/17/04	ID# CK#	JAMES PILLERS 515 14TH AVE NO CLINTON, IA 52732		100 ⁰⁰	
SUB-TOTAL				\$ 687 ⁵⁰	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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4/17/04	ID# CK#	6 Lyhe Allen 915 IKES PEAK Rd CLINTON IA 52732		\$ 100 ⁰⁰	
4/17/04	ID# CK#	GORDON ROAD P.O. Box 26 SPRINGFIELD IA 52095		50 ⁰⁰	
4/17/04	ID# CK#	EDITH RICKERTSON 1744 280TH AVE PAYANT IA 52727		25 ⁰⁰	
4/17/04	ID# CK#	Don SCHROEDER 4071 160TH ST PAYANT IA 52727		25 ⁰⁰	
4/17/04	ID# CK#	MARILE SWANSON 3716 17th Street GOOSE LAKE, IA 52750		100 ⁰⁰	
4/17/04	ID# CK#	SUE TUSKALA 1001 3rd Ave S CLINTON IA 52732		25 ⁰⁰	
4/17/04	ID# CK#	Penny KACEK 131 W 3rd St DAVENPORT, IA 52823		13 ⁰⁰	
4/17/04	ID# CK#	DWANE BERKELIN P.O. Box 3147 CLINTON IA 52732		50 ⁰⁰	
4/16/04	ID# CK#	DICK McCLANE 900 7th Avenue CLINTON IA 52732		25 ⁰⁰	
4/12/04	ID# CK#	Ken KROEMER 1525 6th Ave S Clinton IA 52732		100 ⁰⁰	
SUB-TOTAL				\$ 513 ⁰⁰	
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)
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4/12/04	ID# CK#	CAROLINE WIGWERS 2827 234th Street DeWitt IA 52742		\$ 50 ⁰⁰	
4/12/04	ID# CK#	EDITH PEETER 511 S. 302 St Clinton IA 52732		175 ⁰⁰	
4/13/04	ID# CK#	WILLIAM BARNES 622 10th Street DeWitt IA 52742		100 ⁰⁰	
4/13/04	ID# CK#	JILL DAVISSON 1708 23rd Street CLAYTON IA 52729		125 ⁰⁰	
4/17/04	ID# CK#	ARLEN HULTER DES MOINES IA 50304		13 ⁰⁰	
4/17/04	ID# CK#	BARBARA KRAYMAN 4086 176th St Clinton IA 52732		20 ⁰⁰	
4/17/04	ID# CK#	Steve Mangard 2223 330th Ave DeWitt IA 52742		25 ⁰⁰	
4/17/04	ID# CK#	SHARON JENSEN 502 BREEZY Point Dr Clinton IA 52732		25 ⁰⁰	
4/17/04	ID# CK#	TOM DETELMANT 3601 VALLEY VES DR Clinton IA 52732		25 ⁰⁰	
4/07/04	ID# CK#	DAVID ROSE 4426 Bellevue Road Clinton IA 52732		25 ⁰⁰	
SUB-TOTAL				\$ 583 ⁰⁰	
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 marital relationship, enter "not applicable" in the relationship column.

No. 0125 P. 21
 MONETARY RECEIPTS
 (Rev. 06/97)
 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.

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
4/17/04	ID# CK#	KEN KOELMER 1526 6TH AVE S CLINTON IA 52732		\$ 20 ⁰⁰	
5/10/04	ID# CK#	MARGARET KLAES 754 11TH AVE S CLINTON IA 52732		20 ⁰⁰	
5/10/04	ID# CK#	DANIEL JEFFRIES 1011 Melody Hills Fulton, IL 61252		100 ⁰⁰	
	ID# CK#				

SUB-TOTAL \$140⁰⁰
 TOTAL (if last page of this schedule) \$2,308²⁰

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

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
2/10/04	ID# CK# 2684	<i>Pinley Printing 123 5th Ave So Clinton, Iowa 52732</i>	<i>RENT</i>	<i>\$ 200⁰⁰</i>
2/12/04	ID# CK# 2685	<i>Alliant ENERGY P.O. Box 77007 MADISON, WI 53707</i>	<i>Utilities</i>	<i>44⁶¹</i>
2/12/04	ID# CK# 2686	<i>Pinley Printing 123 5th Ave So Clinton, Iowa 52732</i>	<i>Printing</i>	<i>176⁵⁵</i>
2/12/04	ID# CK# 2687	<i>POSTMASTER Clinton, Iowa 52732</i>	<i>STAMPS</i>	<i>74⁰⁰</i>
3/1/04	ID# CK# 2688	<i>Pinley Printing 123 5th Ave So Clinton, IA 52732</i>	<i>RENT</i>	<i>260⁰⁰</i>
3/1/04	ID# CK# 2689	<i>AT&T P.O. Box 2971 AMARIA, NE 68103</i>	<i>TELEPHONE</i>	<i>44²⁴</i>
3/1/04	ID# CK# 2690	<i>Alliant ENERGY P.O. Box 77007 MADISON, WI 53707</i>	<i>Utilities</i>	<i>89⁶¹</i>
3/1/04	ID# CK# 2691	<i>DWEST P.O. Box 1301 MOLLS MN 55483</i>	<i>TELEPHONE</i>	<i>90⁰⁰</i>
SUB-TOTAL				<i>\$ 919⁰⁶</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev 07/03)	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)
CANTON 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
3/1/04	ID# CK# 2692	DELUXE CHECKS	CHECKS	\$ 69 ¹⁰
3/1/04	ID# CK# 2693	BRANDES FOOD bank 610 10th Street Deloit, IA 52742	FOOD - SPRING EVENT	148 ⁹⁴
3/15/04	ID# CK# 2694	CAROLYN GRIMES 530 30th Ave No Canton, Iowa 52732	SUPPLIES REIMBURSE	53 ⁸⁰
3/15/04	ID# CK# 2695	CORNER Deli 246 5th Ave So Canton, IA 52732	LUNCH - Canton	561 ²⁵
3/16/04	ID# CK# 2696	POSTMASTER Canton, IA 52742	VOID	---
3/29/04	ID# CK# 2697	DEWITT OBSERVER P.O. Box 118 Deloit, IA 52742	ADVERTISING	92 ⁵⁰
3/30/04	ID# CK# 2698	Printway Printing 123 5th Ave So Canton, IA 52732	Rent	260 ⁰⁰
3/30/04	ID# CK# 2699	CANTON HERALD P.O. Box 2961 Canton, IA 52732	ADVERTISING	87 ⁵³
SUB-TOTAL				\$ 1,153.12
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
3/30/04	ID# CK# 2700	AMERICAN SPEEDY 301 N. 2ND ST CLINTON, IA 52732	Printing	\$ 132 ⁶⁸
3/30/04	ID# CK# 2701	MILLION ENERGY P.O. Box 77004 MADISON, WI 53707	Utilities	27 ⁰⁹
3/30/04	ID# CK# 2702	BWEST P.O. Box 1301 Mpls, MN 55483	Telephone	43 ⁶⁸
3/30/04	ID# CK# 2703	AT&T P.O. Box 2971 OMAHA, NE 68103	Telephone	22 ¹²
3/30/04	ID# CK# 2704	AC Roof 1127 N. 2nd St CLINTON, IA 52732	INSURANCE	88 ⁴⁸
4/13/04	ID# CK# 2705	NORTHEAST Bands NORTHEAST Schools GOOSE LAKE, IA 52750	MUSIC - SPRING EVENT	75 ⁰⁰
4/13/04	ID# CK# 2706	GOOSE LAKE C STORE 169 O'BRIEN STREET GOOSE LAKE, IA 52750	SPRING EVENT	1,757 ⁴⁸
4/20/04	ID# CK# 2707	IOWA GOP 621 E. 9th St DES MOINES, IA 50309	DELEGATE FEES	1,700 ⁰⁰
SUB-TOTAL				\$ 3,846.53
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
4/20/04	ID# CK# 2708	DWEST P.O. Box 1301 MPS, MN 55403	TELEPHONE	\$ 44. ⁰⁹
4/20/04	ID# CK# 2709	ATST P.O. Box 2971 OMAHA, NE 68103	TELEPHONE	22. ¹⁶
4/20/04	ID# CK# 2710	DIANE CASADAY 3110 HAMB MILL ROAD CLINTON IA 52732	REIMBURSE SUPPLIES	30. ³¹
5/1/04	ID# CK# 2711	Pinkey Printing 123 5TH AVE SE CLINTON IA 52732	Rent	200. ⁰⁰
	ID# CK# 2712			
	ID# CK# 2713			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 296.57
TOTAL (if last page of this schedule) \$ 6,215.30

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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Clinton County Republican Central Committee



DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
4/14/04	MARION SHAFF 3853 280th Street CAMARACHE IA 52730		FLAG	\$ 5.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAFF 3853 280th Street CAMARACHE IA 52730		FLAG	\$ 5.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAFF 3853 280th Street CAMARACHE IA 52730		GOP Party Jewelry	\$ 5.00	<input checked="" type="checkbox"/>
4/14/04	JILL DAVISSON 1708 230th St CLAMUS IA 52729		GARDEN STATUE	\$ 10.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAFF 3853 280th St CAMARACHE IA 52730		Patchwork APRON	\$ 2.00	<input checked="" type="checkbox"/>
4/14/04	CAROLYN BRIMES 530 36th Ave No Clinton IA 52732		Bush/Kelley SHIRT	\$ 5.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAFF 3853 280th St CAMARACHE IA 52730		SHAMEA DEMOGRAPH	\$ 1.00	<input type="checkbox"/>
4/14/04	MARION SHAFF 3853 280th St CAMARACHE IA 52730		GOP Party MASCOT	\$ 2.00	<input checked="" type="checkbox"/>
4/14/04	JIM BELL 444 13th Place CAMARACHE IA 52730		AMERICAN FLAG	\$ 5.00	<input checked="" type="checkbox"/>
4/14/04	EDITH FRETZEN 571 5 3rd St Clinton IA 52732		YARD SIGN	\$ 2.50	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 47.50	
TOTAL (if last page of this schedule)				\$	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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 E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Clinton County Republican Central Committee



DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
4/17/04	MW BELL 414 13TH AVE CAMARCHE IA 52720		2 Books	\$ 10.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAW 3853 280TH ST CAMARCHE IA 52730		COMPASS	.50	<input checked="" type="checkbox"/>
4/14/04	MARION SHAW 3853 280TH STREET CAMARCHE IA 52730		LOT LAND PIN	1.00	<input checked="" type="checkbox"/>
4/14/04	MARION SHAW 3853 280TH STREET CAMARCHE IA 52730		PAG	5.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 16.50
 TOTAL (if last page of this schedule) \$ 59.00

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