

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9045
Logged in	SW JT
Scanned	
Computer	1
Audited	

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

Clinton County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Political Party (if applicable)

Office Sought District (if Senate or House)

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A July 19, 2004 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR (report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

Clinton

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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)

\$ 8,766.18

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

788.50

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 \$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

1,221.17

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)

\$ 8,333.51

**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

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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	

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
7/11/04	ID# CK#	WARREN J. McELENAY P.O. Box 848 Clinton, Iowa 52732		\$ 100 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	ROBERT B. HOLSINGER 327 17th Ave So Clinton, IA 52732		100 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	S. McCLAY 2763 218th St Delwitt, Iowa 52742		14 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	JEAN A. BOWMAN 2309 280th Ave Delwitt, Iowa 52742		35 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	LEE McCLURE 1715 N. 4th Street Clinton, Iowa 52732		47 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	LYNDE BRADLEY 315 33rd Ave No Clinton, Iowa 52732		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	EDITH REISS PRATT 511 S. 3rd St Clinton, Iowa 52732		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	Nicole BAKER 1241 GATEWAY #10 Clinton, Iowa 52732		\$ 265 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	ANNE J. Seyfert 2357 115th St Clinton, Iowa 52732		15 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	ROBERT CHRISTENSEN 327 EMMA Ct BOOSE LAKE, Iowa 52750		12 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 548 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). 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)

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7/11/04	ID# CK#	BILLIE JEAN KUNDIG 374 285th St DeWitt, Iowa 52742		\$ 18 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	MARY MORGAN 2223 320th Ave DeWitt, Iowa 52742		12 ⁵⁰	<input type="checkbox"/>
7/11/04	ID# CK#	BRYAN STEVENS P.O. Box 81 New Liberty, Iowa 52765		25 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	JANIS BURKAL 3753 220th St Clinton, Iowa 52732		20 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	JANE D. HARDERSON 1856 380th Ave Corydon, Iowa 52727		20 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	L.E. McCURE 1715 N. 4th St Clinton, Iowa 52732		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	PAT PATRICKS 1121 26th Ave No Clinton, Iowa 52732		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	DONNA ROCK P.O. Box 5 Low Moor, Iowa 52757		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	Lucille Hendriksen 4296 115th Street Clinton, Iowa 52732		10 ⁰⁰	<input type="checkbox"/>
7/11/04	ID# CK#	HOB ROAST - Misc Cash		105 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 246 ⁵⁰	
TOTAL (If last page of this schedule)				\$ 788 ⁵⁰	

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SCHEDULE B (Rev. 07/03)	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)
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
6/03/04	ID# CK# 2712	Printer Printings	Rent	\$ 200 ⁰⁰
6/3/04	ID# CK# 2713	QUEST	PHONE	44 ⁰⁹
6/3/04	ID# CK# 2714	ALLIANT	Utilities	27 ⁹¹
6/3/04	ID# CK# 2715	Clinton Printings	TICKETS	44 ⁹⁴
6/14/04	ID# CK# 2716	ALLIANT	Utilities	57 ⁵⁰
6/14/04	ID# CK# 2717	AT&T	PHONE	22 ¹⁶
6/11/04	ID# CK# 2718	Clinton Schools	CONVENTION JAN. TOURNAL	250 ⁰²
7/1/04	ID# CK# 2719	Printer Printings	Rent	200 ⁰⁰
SUB-TOTAL				\$ 843 ⁰⁰
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))

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
7/8/04	ID# CK# 2720	Clinton Printworks	Hog Roast Tickets	\$ 44 ⁹⁴
7/8/04	ID# CK# 2721	Alliant	Utilities	1 ⁵⁸
7/8/04	ID# CK# 2722	QWEST	PHONE	44 ⁰⁹
7/8/04	ID# CK# 2723	AT & T	PHONE	22 ¹⁶
7/12/04	ID# CK# 2724	NICOLE BAKER	REIMBURSEMENT HOG ROAST	205 ⁰⁰
7/13/04	ID# CK# 2725	Clinton County Club Stow	Boat - Hair	60 ⁰⁰
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 377 ⁵⁷
TOTAL (if last page of this schedule)				\$ 1,221.17

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))