

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9045</u>	
Logged In <u>SW</u>	
Scanned _____	
Computer _____	
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: 4
 (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] 563-659-8048 1/16/05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 1/19/05 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by # 2

- 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 _____

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.)	\$ <u>8,352⁵⁵</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>\$1,500⁰⁰</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>	
SUB-TOTAL	\$ <u>9,852⁵⁵</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>\$6,835⁵⁰</u>
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)	\$ <u>3,017⁵⁵</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>700⁰⁰</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>226⁰⁸</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ _____
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form



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.

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
10/22	ID# CK#	DWAYNE ALBERS 1177 SCENIC DRIVE DEWITT, IOWA 52742		\$ 100 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	PAUL CARSTENSEN 42448 45TH STREET PRESTON, IOWA 52069-9548		25 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	GEORGE EDWOOD 924 11TH AVENUE DEWITT, IOWA 52742		50 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	RUSSELL L. NAMRE 612 HIGHVIEW DRIVE CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	DONARD HULLIES 3912 HIGHWAY 136 CLINTON, IOWA 52732		25 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	ROSE JENSEN 309 McElroy Street CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	BARBARA KROJMAN 4086 1704 STREET CLINTON, IOWA 52732		25 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	H.G. LAMONT 2100 S. 21ST STREET CLINTON, IOWA 52732		25 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	L.E. McCLURE 1715 N. 4TH STREET CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK#	HELEN MANNING 436 1st Avenue CLINTON, IOWA 52732		50 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 450⁰⁰

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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(including candidate's personal funds)

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10/22	ID# CK#	REYNOLD HANSEN 2689 380 TH AVENUE CAMANCHE, IOWA 52730		\$ 50 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	BEN TIETJENS 4211 150 TH STREET CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	JOHN S. MORELAND 1705 CRESTLINE DRIVE CLINTON, IOWA 52732		25 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	EDWARD F. O'NEILL 1601 HARRISAL DRIVE CLINTON, IOWA 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	STEVE GIBSON 2176 210 TH STREET GRAND MARNO, IOWA 52751		100 ⁰⁰	<input type="checkbox"/>
10/22	ID# CK#	PATRICIA K. PARSONS 1603 S. WASHINGTON AVE CAMANCHE, IOWA 52730		25 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	DAVID M. PILLERS 1116 11 TH AVE DEWITT, IOWA 52742		50 ⁰⁰	<input type="checkbox"/>
10/22	ID# CK#	SUE RIDGAY 911 PLEASANT Run Road CLINTON, IOWA 52732		50 ⁰⁰	<input checked="" type="checkbox"/>
10/22	ID# CK#	DENISE SCHROEDER 4071 160 TH STREET BRYANT, IOWA 52727-9141		160 ⁰⁰	<input type="checkbox"/>
10/22	ID# CK#	BYRON SIEVERS SIEVERS FOR STATEHOUSE 10180E ST NEW LIBERTY, IOWA 52765		25 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 500⁰⁰

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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10/22	ID# CK#	TRENT WISCCUP FR DREDDA COMMUNITY WEALTH PAC - IOWA P.O. Box 1780 BIRMINGHAM, MI 48012		\$ 500 ⁰⁰	<input type="checkbox"/>
10/22	ID# CK#	SUSAN S TUGANA 1001 2ND AVE S CLINTON, IOWA 52732		25 ⁰⁰	<input type="checkbox"/>
10/22	ID# CK#	RYAN J. VEENSTRA 322 3RD AVE S CLINTON, IOWA 52732		25 ⁰⁰	<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 \$ 530⁰⁰
 TOTAL (if last page of this schedule) \$ 1,500⁰⁰

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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
8/25	ID# CK# 2733	POSTMASTER CLINTON, IOWA 52732	BULK MAIL/STAMPS	\$ 472 ⁰⁰
9/21/04	ID# CK# 2735	RYAN VEDENSTRA 302 3RD AVE So CLINTON, IOWA 52732	REIMBURSEMENT	\$ 25 ⁰⁰
10/12/04	ID# CK# 2737	Pinkney Printing Co 123 5TH AVE So CLINTON, IOWA 52732	RENT	\$ 200 ⁰⁰
10/12/04	ID# CK# 2738	Pinkney Printing Co 123 5TH AVE So CLINTON, IOWA 52732	RENT	\$ 200 ⁰⁰
10/15/04	ID# CK# 2739	CLINTON HERALD 6TH AVE So CLINTON, IOWA 52732	ADVERTISEMENT	\$ 123 ⁴⁸
10/15/04	ID# CK# 2740	POSTMASTER CLINTON, IOWA 52732	BULK MAIL	\$ 250 ⁰⁰
10/15/04	ID# CK# 2741	DEWITT OBSERVER P.O. Box 49 DEWITT, IOWA 52742	ADVERTISEMENT	60 ⁰⁰
10/17/04	ID# CK# 2742	QWEST P.O. Box 2560 OMAHA, NE 68103	PHONE	89 ⁰⁵
SUB-TOTAL				\$ 1,419 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 88A.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
10/17	ID# CK# 2743	AT&T P.O. Box 16730 MESA, AZ 85211	Phone	\$ 22 ⁹¹
10/17	ID# CK# 2744	ALLIANT P.O. Box 79004 MADISON, WI 53707-1004	Utilities	\$ 107 ⁹⁷
10/17	ID# CK# 2745	Pinkney PRINTING 123 5TH AVE SO CLINTON, IOWA 52732	ENVELOPES	\$ 224 ⁷⁰
10/18	ID# CK# 2746	JOHN ULLRICH 823 7TH AVE SO CLINTON, IA 52732	WAGES/SERVICES	\$ 246 ⁰⁰
10/18	ID# CK# 2747	LYNN TDDTZ 3614 9TH STREET CAMANCHE, IOWA 52730	REIMBURSEMENT	\$ 59 ⁷⁰
11/18	ID# CK# 2748	Pinkney PRINTING 123 5TH AVE SO CLINTON, IA 52732	RENT	\$ 200 ⁰⁰
11/18	ID# CK# 2749	AT&T P.O. Box 16730 MESA, AZ 85211	Phone	\$ 22 ⁹¹
11/18	ID# CK# 2750	ALLIANT P.O. Box 79004 MADISON, WI 53707-1004	Utilities	\$ 43 ⁶¹
SUB-TOTAL				\$ 926 ¹⁶
TOTAL (If last page of this schedule)				\$

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

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Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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11/18	ID# CK# 2751	VISTA GRANDE 2141 16 TH ST. N.W. CLINTON, IOWA 52732	FALL EVENT	\$ 2,060 ⁰⁰
11/18	ID# CK# 2752	PAUL PEPPER 511 S. 7 TH STREET CLINTON, IOWA 52732	REIMBURSEMENT	\$ 40 ⁴⁸
11/29	ID# CK# 2753	BWEST P.O. Box 2560 OMAHA, NE 68103	PHONE	\$ 50 ³³
11/29	ID# CK# 2754	AT&T P.O. Box 16730 MESA, ARIZONA 85211	PHONE	\$ 22 ²⁸
11/29	ID# CK# 2755	VISTA GRANDE 2141 16 TH ST. N.W. CLINTON, IOWA 52732	FALL EVENT	\$ 100 ⁰⁰
11/29	ID# CK# 2756	AMERICAN SPEEDY 301 N. 2 ND STREET CLINTON, IOWA 52732	PRINTING	\$ 16 ⁰⁰
11/29	ID# CK# 2757	CORNER DELI 246 5 TH AVE SO CLINTON, IOWA 52732	FOOD	\$ 75 ⁰⁰
11/29	ID# CK# 2758	JOAN GALLRICH 823 7 TH AVE SO CLINTON, IOWA 52732	WAGES/SERVICES	\$ 678 ⁰⁰
SUB-TOTAL				\$ 3,042 ⁰⁹
TOTAL (if last page of this schedule)				\$

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

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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12/16	ID# CK# 2759	McCAUSLAND for Sheriff CAMANUHE, IOWA 52730	REIMBURSEMENT	\$ 600 ⁰⁰
12/16	ID# CK# 2760	OWEST P.O. Box 2560 OMAHA, NE 68103	PHONE	\$ 43 ⁹⁵
12/16	ID# CK# 2761	CLINTON PRINTING 14TH AVE No 8 Reosueult CLINTON, IOWA 52732	TICKETS/FALL EVENT	\$ 86 ⁹⁴
12/16	ID# CK# 2762	Alliant P.O. Box 77004 MADISON, WI 53707-1004	Utilities	\$ 104 ⁹⁷
12/16	ID# CK# 2763	BOSS OFFICE 127 5TH AVE S CLINTON, IOWA 52732	OFFICE SUPPLIES	\$ 2 ⁵⁵
12/16	ID# CK# 2764	DIANE CASSADAY 310 HARTS MILL Rd CLINTON, IA 52732	REIMBURSEMENT	\$ 42 ¹⁶
12/16	ID# CK# 2765	JOHN ULLRICH 823 7TH AVE S CLINTON, IA 52732	REIMBURSEMENT	\$ 15 ⁶⁵
12/16	ID# CK# 2766	DIANE CASSADAY 310 HARTS MILL Rd CLINTON, IA 52732	REIMBURSEMENT	\$ 26 ⁵⁰
SUB-TOTAL				\$ 922 ⁷²
TOTAL (if last page of this schedule)				\$

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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<i>12/29</i>	ID# CK# <i>2767</i>	<i>AC ROOT Agency 1127 N. 2nd Street Clinton, IA 52732</i>	<i>INSURANCE</i>	<i>\$ 525⁰⁰</i>
	ID# CK#			

SUB-TOTAL \$ *525⁰⁰*

TOTAL (if last page of this schedule) \$ *6,835⁵⁰*

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