

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9057</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

IMPORTANT: Indicate type of committee you are reporting for: **7**

(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

Deborah A. Griffin (563) 927-4194
 SIGNATURE OF TREASURER (of person filing this report) TELEPHONE

10/19/03
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/19/03 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one **2**

OCT 21 2003
 PM 10-20-03

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.)\$ 2,009.40

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,795.32

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.....\$ 3,804.72

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 386.77

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)\$ # 3,417.95

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

SCHEDULE A (Rev. 02/96)	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)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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
11/14/03	ID# CK#	FARMERS & MERCHANTS SAV. BK. 101 E. MAIN STREET MANCHESTER, IA. 52057		\$ 1.45
2/11/03	ID# CK#			1.16
3/11/03	ID# CK#		1.16	
4/8/03	ID# CK#		1.15	
5/13/03	ID# CK#		1.39	
6/10/03	ID# CK#		1.17	
7/8/03	ID# CK#		1.06	
8/12/03	ID# CK#		.98	
9/9/03	ID# CK#		.80	
5/14/03	ID# CK#	SHARON MCCREBB 914 N. FRANKLIN ST. MANCHESTER, IA. 52057		100.00

SUB-TOTAL

\$ 110.32

TOTAL (if last page of this schedule)

\$

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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)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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
9/7/03	ID# CK#	GARY REEDER 701 BUCHANAN ST. MANCHESTER, IA. 52057		\$ 10.00
	ID# CK#	PETE BUSCHMANN 2522 PILOT ROAD GREELEY, IA. 52050		10.00
	ID# CK#	PHILLIP TURNIS 1554 190th ST. MANCHESTER, IA. 52057		10.00
	ID# CK#	DOUG ROBBINS 144 CLARA AVENUE MANCHESTER, IA. 52057		10.00
	ID# CK#	JULIE HOSCH 22852 BUTTERFIELD CASCADE, IA.		50.00
	ID# CK#	R.E. CLARK 300 MCCARREN DR. MANCHESTER, IA. 52057		50.00
	ID# CK#	RICHARD RETZ 1351 207th ST. MANCHESTER, IA. 52057		100.00
	ID# CK#	ETZ ZUMBACH 130 WINSLOW DR. MANCHESTER, IA. 52057		100.00
	ID# CK#	JOE HOFFMANN 2705 190th AVE MANCHESTER, IA. 52057		100.00
	ID# CK#	STEVE KOENEKE 1456 227th ST. GREELEY, IA. 52050		100.00

SUB-TOTAL

\$ 540.00

TOTAL (if last page of this schedule)

\$

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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)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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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9/7/03	ID# CK#	DAVE TRACEY 1111 GALES AVE MANCHESTER, IA. 52057		\$ 100.00
	ID# CK#	DORIS NIEMAN 117 TOWER DRIVE MANCHESTER, IA. 52057		100.00
	ID# CK#	LARRY SHOOPER P.O. BOX 44 DELMH, IA. 52223		100.00
	ID# CK#	WESLEY RUMYAN 16300 18TH ST. MANCHESTER, IA. 52057		100.00
	ID# CK#	JOAN SHEPPARD 406 RIVER STREET MANCHESTER, IA. 52057		100.00
	ID# CK#	DEAN JONES 818 E. UNION ST. MANCHESTER, IA. 52057		100.00
	ID# CK#	DUANNE WERBER 300 SEELEY STREET MANCHESTER, IA. 52057		100.00
	ID# CK#	GARY NEUMERICKS 1933 255TH ST. MANCHESTER, IA. 52057		100.00
	ID# CK#	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057		25.00
	ID# CK#	MISC. RECEIPTS		70.00

SUB-TOTAL

\$ 895.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE A (Rev. 02/96)	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)
DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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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
9/16/03	ID# CK#	JEFF ZUMBACH 2733 170 th AVE MANCHESTER, IA. 52057		\$ 50.00
↓	ID# CK#	WM. LUX 101 RAYS COURT MANCHESTER, IA. 52057		100.00
10/6/03	ID# CK#	JOHN TYRRELL 410 N. FRANKLIN ST. MANCHESTER, IA. 52057		100.00
	ID# CK#			

SUB-TOTAL \$ 250.00
TOTAL (if last page of this schedule) \$ 1,795.32

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SCHEDULE B (Rev. 09/97)	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)
DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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
3/25/03	ID# CK# 931	DOUG ROBBINS 144 CLARA AVENUE MANCHESTER, IA. 52057	POSTAGE	\$ 11.11
3/29/02	ID# CK# 932	DEL. CO. FAIR BOARD SMILES STREET MANCHESTER, IA. 52057	RENTAL FOR FAIR BOOTH	65.00
8/22/03	ID# CK# 933	POSTMASTER 116 E. DELAWARE ST. MANCHESTER, IA. 52057	POSTAGE FOR FUND RAISER	74.00
8/25/03	ID# CK# 934	POSTMASTER 116 E. DELAWARE ST. MANCHESTER, IA. 52057	RETURN MAILINGS ON PHONE SURVEY	6.66
8/27/03	ID# CK# 935	BELLOM 22 SOUTH FREDERICK DELWEIN, IA. 50662	RENT 3 PHONES FOR 1 MO.	30.00
9/16/03	ID# CK# 936	PIZZA RANCH 1100 W. MAIN ST. MANCHESTER, IA. 52057	FUND RAISER WITH GRASSLEY	200.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 386.77

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)(i).)