

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>9057</u>
Indexed	<u>on</u>
Audited	_____
Computer	_____

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

**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

OCT 21 2004  
10-19-04

Michael A. Ferguson (563) 427-1194 10/19/04  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

### Penalties Due For Late Filed Reports Range from \$10 to \$400

#### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/19/04 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one  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 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

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>3,087.04</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>3,198.42</u>
Schedule C: Fund-raising Events total (Attach Schedule C)		_____
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b> .....	\$	<u>6,285.46</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>4,275.63</u>
Schedule F: Loan Repayments total (Attach Schedule F)		_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>2,009.83</u>

**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 <b>A</b> (Rev. 06/97)	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 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
6/3/04	ID# CK#	TONY HEIAN P.O. Box 304 EDGEWOOD, IA. 52042		\$ 20.00	
}	ID# CK#	LARRY SHOVER 2375 ONEGA ROAD DELI, IA. 52223		40.00	
	ID# CK#	CLIFF BUNYING 1002 NEW STREET MANCHESTER, IA. 52057		40.00	
	ID# CK#	MARK ODDEN 816 TANGLEWOOD DRIVE MANCHESTER, IA. 52057		40.00	
	ID# CK#	TERRY GRIFFITH 8142 210 <sup>th</sup> STREET MANCHESTER, IA. 52057		20.00	
	ID# CK#	MISC. CASH		120.00	
8/20/04	ID# CK#	DEAN JONES 818 E. UNION ST. MANCHESTER, IA. 52057		100.00	
9/19/04	ID# CK#	SHIRLEY HELMICHAS 1933 255 <sup>th</sup> ST. MANCHESTER, IA. 52057		100.00	
10/5/04	ID# CK#	WESLEY RUNYAN 16300 189 <sup>th</sup> ST. MANCHESTER, IA. 52057		100.00	
}	ID# CK#	MAX ANDREWS 1408 EARLY STAGE COACH RD. MANCHESTER, IA. 52057		100.00	
SUB-TOTAL				\$ 680.00	
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 familial relationship, enter "not applicable" in the relationship column.

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(Including candidate's personal funds)

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10/5/04	ID# CK#	KITTY RENBERG 2279 310 <sup>th</sup> ST. ROWLEY, IA. 52325		\$ 40.00	
	ID# CK#	JANET DESHAW 1114 N. 21 <sup>st</sup> ST. MANCHESTER, IA. 52057		20.00	
	ID# CK#	DON HUBER 2962 230 <sup>th</sup> AVENUE DELHI, IA. 52223		25.00	
	ID# CK#	DONALD STARKS P.O. BOX 194 DELHI, IA. 52223		100.00	
	ID# CK#	JOAN SHEPPARD 406 RIVER ST. MANCHESTER, IA. 52057		100.00	
	ID# CK#	DORIS NIEMAN 117 TOWER DRIVE MANCHESTER, IA. 52057		100.00	
	ID# CK#	VIRGIL BROCKMEYER 324 EAST ST. COLESBURG, IA. 52035		100.00	
	ID# CK#	FRANK MEAD 2328 245 <sup>th</sup> ST. DELHI, IA. 52223		25.00	
	ID# CK#	JUDY ELLINGSON 501 E. HOWARD ST. MANCHESTER, IA. 52057		10.00	
	ID# CK#	MARSHA MESCHER 119 S. CENTER ST. DUNDEE, IA. 52238		25.00	
<b>SUB-TOTAL</b>				\$ 545.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
*DELAWARE 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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10/7/04	ID# CK#	SHARON McCRABB 914 N. FRANKLIN ST. MANCHESTER, IA. 52057		\$ 100.00	
	ID# CK#	DAVE TRACEY 1111 GALES AVENUE MANCHESTER, IA. 52057		100.00	
	ID# CK#	STEVE LUKAN P.O. BOX 15 NEW VIENNA, IA. 52065		25.00	
	ID# CK#	ELMER WHITE 2994 164th ST. DUVERSUILLE, IA. 52040		50.00	
	ID# CK#	MARCHEYA COOBY 2607 220th AVENUE DELHI, IA. 52223		50.00	
	ID# CK#	PAT LENANE P.O. BOX 271 DELHI, IA. 52223		100.00	
	ID# CK#	IOWA PAC P.O. BOX 35 MANCHESTER, IA. 52057		250.00	
10/8/04	ID# CK#	LEIGHAN PHILLIPS 915 NEW STREET MANCHESTER, IA. 52057		10.00	
	ID# CK#	DUANE YEMENS 1848 195th ST. MANCHESTER, IA. 52057		100.00	
	ID# CK#	JOE HOFFMAN 2705 190th AVE MANCHESTER, IA. 52057		100.00	
<b>SUB-TOTAL</b>				\$ 885.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
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DATE RECEIVED (MM/DD/YYR)	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
10/8/04	ID# CK#	JAMES CLIFTON 110 N. WEST STREET EARLVILLE, IA. 52041		\$ 100.00	
10/9/04	ID# CK#	CASH (REPLACE PETTY CASH CHECK # 955)		100.00	
	ID# CK#	MISC. CASH		250.00	
	ID# CK#	R.E. CLARK 300 MC CARREN DRIVE MANCHESTER, IA. 52057		50.00	
	ID# CK#	BILL SKINNER P.O. BOX 124 MANCHESTER, IA. 52057		20.00	
	ID# CK#	JULIE HOSCH 403 HAYES STREET SW CASCADE, IA. 52033		10.00	
	ID# CK#	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057		25.00	
	ID# CK#	GARY REEDER 701 BUCHANAN DRIVE MANCHESTER, IA. 52057		25.00	
	ID# CK#	STEVE KOENIG 1456 227th AVE GREELEY, IA. 52050		50.00	
	ID# CK#	BOB TUTTON 330 6th ST. DELAWARE, IA. 52036		100.00	

SUB-TOTAL

\$ 730.00

TOTAL (if last page of this schedule)

\$

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
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10/9/04	ID# CK#	E+E ZUMBACH TRUST 130 WINSLOW DRIVE MANCHESTER, IA. 52057		\$ 100.00	
)	ID# CK#	DUANE WERBER 300 SEELEY STREET MANCHESTER, IA. 52057		100.00	
	ID# CK#	JOHN TORRELL 410 N. FRANKLIN ST. MANCHESTER, IA. 52057		100.00	
10/13/04	ID# CK#	DOUG ROBBINS 144 CLARA AVENUE MANCHESTER, IA. 52057		10.00	
)	ID# CK#	MARVIN HELMICH 1786 STATE HIGHWAY 38 MANCHESTER, IA. 52057		20.00	
	ID# CK#	ALBERT ZUMBACH 1913 LINN - DELAWARE ROAD LOGGON, IA. 52218		25.00	
6/8/04	ID# CK#	FARMERS & MERCHANTS SAV. BK. 101 E. MAIN ST. MANCHESTER, IA. 52057		.73	
7/13/04	ID# CK#	)		.96	
8/10/04	ID# CK#			.77	
9/14/04	ID# CK#			.97	
SUB-TOTAL				\$ 358.42	
TOTAL (if last page of this schedule)				\$ 3198.42	

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 08/96)	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)**  
 DELAWARE 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
5/25/04	ID# CK# 942	DELAWARE CO. FAIR BOARD DELAWARE CO. FAIR GROUNDS MANCHESTER, IA 52057	BOOTH RENTAL		\$ 65.00
7/14/04	ID# CK# 943	DOUG ROBBINS 144 CURRA AVENUE MANCHESTER, IA 52057	POSTAGE		37.00
8/26/04	ID# CK# 944	SEC. OF STATE 970 DELAWARE CO. AUDITOR MANCHESTER, IA 52057	REGISTERED VOTER LIST		11.00
9/21/04	ID# CK# 945	BILL SKINNER FOR SUP. P.O. BOX 124 MANCHESTER, IA.	DONATION		300.00
	ID# CK# 946	JULIE HOSCH FOR SENATE 403 HAYES STREET SW CASCADE, IA 52033			600.00
	ID# CK# 947	RON LONGMUIR 2759 110 <sup>th</sup> ST. ARLINGTON, IA. 50606			300.00
	ID# CK# 948	GALE SEVERSON 10323 HIGHWAY 3 STRAWBERRY PT, IA 52070			300.00
<b>SUB-TOTAL</b>					\$ 1613.00
<b>TOTAL (if last page of this schedule)</b>					\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

\*Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the category column for each expenditure.

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 58.6(3)(i).)

**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.

SCHEDULE <b>B</b> (Rev. 08/96)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
9/21/04	ID# CK# 949	STEVE LURAN FOR HOUSE 7365 COLUMBUS ST. NEW VIENNA, IA. 52065	DONATION		\$ 600.00
9/27/04	ID# CK# 950	POSTMASTER 116 E. DELAWARE ST. MANCHESTER, IA. 52057	POSTAGE		148.00
9/29/04	ID# CK# 951	§	§		7.40
§	ID# CK# 952	KMCH 212 E. MAIN STREET MANCHESTER, IA. 52057	AD FOR FUNDRAISER		42.00
9/30/04	ID# CK# 953	MANCHESTER PRESS 109 E. DELAWARE ST. MANCHESTER, IA. 52057	§		43.80
10/7/04	ID# CK# 954	GARY REEDER 701 BUCHANAN ST. MANCHESTER, IA. 52057	PRINTING & PAPER FOR FUND RAISER		11.50
10/8/04	ID# CK# 955	CASH	PETTY CASH FOR FUND- RAISER		100.00
<b>SUB-TOTAL</b>					\$ 952.70
<b>TOTAL (if last page of this schedule)</b>					\$

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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 58.6(3)(1).)

**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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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 DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

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10/9/04	ID# CK# 956	PIZZA RANCH 1100 W. MAIN ST. 52057 MANCHESTER, IA.	47 BREAKFAST MEALS FOR FUND RAISER	\$ 270.00
10/10/04	ID# CK# 957	DOUG ROBBINS 144 CLARA AVE. MANCHESTER, IA. 52057	POSTAGE	20.35
10/12/04	ID# CK# 958	BILL SKINNER P.O. BOX 124 MANCHESTER, IA. 52057	DONATION	250.00
	ID# CK# 959	JULIE HOSCH 403 HAYES STREET		300.00
	ID# CK# 960	RON LONGMUIR 2759 110th ST. ARLINGTON, IA. 50606		200.00
	ID# CK# 961	GALE SEVERSON 10323 HIGHWAY 3 STRAWBERRY PT, IA. 52006		200.00
	ID# CK# 962	STEVE LUKAN 7365 COLUMBUS ST. NEW VIENNA, IA. 52065		300.00
	ID# CK# 963	M&R REALTY 1848 195th ST. MANCHESTER, IA. 52057	RENTAL OF HEADQUARTERS	162.18
SUB-TOTAL				\$ 1,702.53
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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 08/96)	MONETARY EXPENDITURES
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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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
10/13/04	ID# CK# 964	POSTMASTER 116 E. DELAWARE ST. MANCHESTER, IA. 52057			\$ 7.40
	ID# CK#				
<b>SUB-TOTAL</b>					\$ 7.40
<b>TOTAL (if last page of this schedule)</b>					\$ 4,275.63

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 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.  
 Please insert the applicable number in the category column for each expenditure.

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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)(f).)