SEE INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT

For Office Use Only
Comm. # 9059
Indexed STD
Audited
Computer ✓

COMMITTEE NAME (Must be same as on Statement of Organization) Des Moines 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 State of Candidates

Franco K. Ludwick — SIGNATURE OF TREASURER (or person filing this report)

319-394-3469 — TELEPHONE

5-18-2004 — DATE SIGNED

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 20 2004
P m 5-18-04
FILED

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 5-19-2004 (report date) REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR. 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: Des Moines

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.) ..... $ 10941.50

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1555.00

Schedule F: Loans Received total (Attach Schedule F) ..... -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 12496.50

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2628.65

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) ..... $ 9867.85

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ -0-

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ -0-

For Instructions, See Back of Form

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Des Moines County Republican Central Comm. Hee

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
1/17/04	ID# CK#	Unitemized contributions Buck Bags at Caucus Less than $50.00		$ 255.00	
3/6/04	ID# CK#	Unitemized Contributions at County Convention Less than $50.00	$40.-00 (District + State Fee's)	600.00	
3/6/04	ID# CK# 1681	Alice Burrell 11023 Kiowa Rd. Burlington, IA 52601	(Delegation Fee's Alice + Sam) 40.- 40.-	80.00	
3/6/04	ID# CK# 2486	Tom Broeker 2531 Quail Ridge Dr. Burlington, IA 52601	(Delegation Fee's Tom + Pam) 40.- 40.-	80.00	
1/6/04	ID# CK# 11268	D. B. Edwards 11548 147th Ave West Burlington, IA 52655	(Delegation fee's Bruce + Pat) 40.- 40.-	80.00	
3/6/04	ID# CK# 3859	Pierce W. Giffin 14293 Irish Ridge Rd Burl. IA 52601	(Delegation fee's Pierce + Marilyn) 40.- 40.-	80.00	
3/6/04	ID# CK# 1747	Gene Kreckel 2720 Lochmoor Lane Burl. IA 52601	(Delegation fee) 40.- 40.- Genoy Pat	80.00	
3/8/04	ID# CK#	Unitemized contributions Less than $50.00		40.00	
3/11/04	ID# CK# 6248	Unitemized contributions		10.00	
3/11/04	ID# CK# 6248	Lisa Jennison 3110 Sunnyside Burlington, IA 52601		10.00	

SUB-TOTAL $ 1315.00

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.

For Instructions, See Back of Form

SCHEDULE A (Rev. 08/97)	MONETARY RECEIPTS
☐ 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)*
Des Moines Co. 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
3/16/04	ID# CK# 6716	D.L. Pepper (Delegation Fees $ 40.- 2913 Sunnyside DL + Sandra 40.- Burlington, IA 52601		$ 80.00	
3/19/04	ID# CK#	Unitemized Contributions Less than $ 50.00		80.00	
3/27/04	ID# CK#	Unitemized Contributions Less than $50.00		40.00	
4/1/04	ID# CK#	Unitemized Contributions Less than $50.00		40.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 240.00

TOTAL *(If last page of this schedule)* $ 1555.00

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 law) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no ...ial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Des Moines 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
1/6/04	ID# CK# 1306	Steamboat Senior Center Larry Paule 1604 Orchard Meadow Place Burlington, IA 52601	Room Rental for C.C. mtgs 1-8, 2-12 + 3-11-04	$ 60.00
2/9/04	ID# CK# 1307	The Hawkeye P.O. Box 10 Burlington, IA 52601	advertising for caucus sites	15.90
2/29/04	ID# CK# 1308	Musicians Pro Shop 800 Maple St. Burlington, IA 52601	rental for 3-6-04 (County convention) Mic, stand + cord	9.10
3/29/04	ID# CK# 1309	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	(32) delegation fee's for District + State @40.00 ea	1280.00
3/29/04	ID# CK# 1310	Steamboat Senior Center Larry Paule 1604 Orchard Meadow Pl Burl, IA 52601	Room Rental for Central Comm. meetings 4-8, 5-13, 6-10-04	60.00
4/2/04	ID# CK# 1311	The Hawkeye P.O. Box 10 Burl. IA 52601	Domain name 3yr (web) 2-16-04 to 2-16-07	245.00
4/7/04	ID# CK# 1312	City of Burlington 100 Washington St. Burl. IA 52601	Deposit for 7-10-04 (Park) (Refundable) Fundraiser (Fish Fry)	100.00
4/7/04	ID# CK# 1313	Property Maintainance 3510 Division St. Burl, IA 52601	Room Rental for 7-10-04 Fundraiser (Fish Fry)	75.00
			SUB-TOTAL	$ 1845.00
			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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES

☐ 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 THICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Des Moines Co. 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
4/7/04	ID# CK# 1314	City of Burlington 100 Washington St. Burlington, IA 52601	Deposit (Refundable) Port Mtg Rm + North Bay Sept. 18, 04 Steak Fry Fundraiser	$ 100.00
4/7/04	ID# CK# 1315	"	Room Rental Port Mtg Rm + N. Bay Sept. 18, 04 Steak Fry Fundraiser	75.00
4/7/04	ID# CK# 1316	The Hawkeye P.O. Box 10 Burlington, IA 52601	1 yr web Hosting + 1 yr FTP Access	245.00
4/8/04	ID# CK# 1317	Brenda Huston 12203 Irish Ridge Rd. Burlington, IA 52601	repay for Postage / Copies for 3-6-04 County Convention	146.24
4/27/04	ID# CK# 1318	Burl. Comm. School District 1429 West Ave Burlington, IA 52601	Balance on Room Rental (James Madison) for 3-6-04 County Convention	92.41
5/10/04	ID# CK# 1319	City of Burlington 100 Washington St. Burlington, IA 52601	Room Rental (5-25-04) (mtg Rm) at Port of Burl Grassley + Sands Fundraiser	25.00
5/10/04	ID# CK# 1320	"	Deposit (Refundable) 5-25-04 Port of Burl Grassley & Sands	100.00
	ID# CK#			
			SUB-TOTAL	$ 783.65
			TOTAL (*if last page of this schedule*) 2628.65	$ 2628.65

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 Schedule B)