

DISCLOSURE SUMMARY PAGE

JAN - 4 2005

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	0063
Indexed	RM
Audited	
Computer	

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

Charles H. Rount 563 582 1926 1-3-2005
 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 ~~DECEMBER~~ DECEMBER 31 2004 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

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.) \$ 9501.86

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1266.08

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) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 10767.94

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 8137.13

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) \$ 2630.81

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 _____ 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)
DUBUQUE CTY 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
10-15-2004	ID# CK#	WEST BEND MUTUAL INSURANCE 1900 SOUTH 18TH AVE WEST BEND WI 53095	INSURANCE REFUND	\$ 26.00
10-15-2004	ID# CK#	CAMPAIGN OF ONE P.O. BOX 889 AMES IA 50010	DINNER	1000.00
10-22-2004	ID# CK#	CURTIS D. REYNOLDS 415 VICTORIA PLACE DUBUQUE IA 52003	CENTURY CLUB	50.00
10-24-2004	ID# CK#	LEO SULLIVAN P.O. BOX 545 DUBUQUE IA 52004	DONATION	100.00
11-8-2004	ID# CK#	PASS THR HAT		59.91
11-13-2004	ID# CK#	MROAN MYR 155 ALPINE ST DUBUQUE IA 52001	DONATION	28.77
11-15-2004	ID# CK#	AMERICAN TRUST & SAVINGS P.O. BOX 938 DUBUQUE IA 52004	BANK INTEREST	1.31
12-11-2004	ID# CK#	AMERICAN TRUST & SAVINGS P.O. BOX 938 DUBUQUE IA 52004	BANK INTEREST	.51
10-15-2004	ID# CK#	AMERICAN TRUST & SAVINGS P.O. BOX 938 DUBUQUE IA 52004	BANK INTEREST	1.58
	ID# CK#			

SUB-TOTAL

TOTAL (if last page of this schedule)

\$
\$ ~~1206.08~~
1206.08

* 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.

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 (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 DUBUQUE CTY 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
10-16-2004	ID# CK#	CLINE FOR Iowa House 1243 WALNUT ST DUBUQUE IA 52001	CONTRIBUTION		\$ 500.00 500.00
10-16-2004	ID# CK#	CARTANAN FOR HOUSE 42448 45TH ST PRYSTON IA 52069	CONTRIBUTION		50.00
10-16-2004	ID# CK#	RINIKER FOR SUPERVISOR 16993 HAYS MILLS RD DUBUQUE IA 52002	CONTRIBUTION		1000.00
10-16-2004	ID# CK#	ROSS FOR AUDITOR 884 MAIN STREET HOLY CROSS IA 52053	CONTRIBUTION		1000.00
10-16-2004	ID# CK#	HOSCH FOR SENATE 403 HAYS ST SW CASCADIA IA 52033	CONTRIBUTION		500.00
10-16-2004	ID# CK#	LUKRA FOR HOUSE 7365 COLUMBUS NEW VIRGINIA IA 52065	CONTRIBUTION		500.00
10-16-2004	ID# CK#	MANTRMACH FOR HOUSE 9508 MAPLE ROAD CASCADIA IA 52033	CONTRIBUTION		500.00
				SUB-TOTAL	\$ 4050.00
				TOTAL (if last page of this schedule)	\$

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 56.6(3)(i).)

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10-28-2004	ID# CK#	WALLACE BROWN 1494 ORTH COURT DUBUQUE IA 52003	FALL 2004 DINNER		\$ 3365.54
10-28-2004	ID# CK#	CRIBST P.O. BOX 91104 SEATTLE WA 98111	TELEPHONE BILL		237.38
11-1-2004	ID# CK#	HOFFMAN HOUSE 3100 DUBUQUE ST DUBUQUE IA 52003	ELECTION MITE PARTY		266.46
11-1-2004	ID# CK#	PRINTERS PLUS 1076 UNIVERSITY AVE DUBUQUE IA 52001	NOTIFICATION		16.05
11-8-2004	ID# CK#	ROSE KRANER 2554 ROSWOOD DRIVE DUBUQUE IA 52001	SUPPLIES		146.18
11-8-2004	ID# CK#	MIDWAY MOTEL 3100 DUBUQUE STREET DUBUQUE IA 52001	MARTINIS RENTAL		26.75
12-19-2004	ID# CK#	STUBB BATGMAN 3005 OLD COUNTRY LANE DUBUQUE IA 52001	SUPPLIES		28.27
SUB-TOTAL					\$ 4087.13
TOTAL (if last page of this schedule)					\$ 8137.13

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