

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 01/2001) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>9067</u> |
| Indexed | <u>RIH</u> |
| Audited | _____ |
| Computer | _____ |

COMMITTEE NAME (Must be same as on Statement of Organization)
Republican Party of Fayette County

IMPORTANT: Indicate type of committee you are reporting for:

(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

CANDIDATE COMMITTEES ONLY:

| | |
|----------------|-------------------------------|
| Candidate Name | Political Party |
| _____ | _____ |
| Office Sought | District (if Senate or House) |
| _____ | _____ |

Paul Smith
SIGNATURE OF TREASURER (or person filing this report)

319 283-3761
TELEPHONE

REC'D
OCT 23 2004
PM 10-19-04
10/19/04
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 10/19/04 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one

- 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.)\$ 1900.63

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4209.00

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.....\$ 4209.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 5026.38

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)\$ 1083.25

**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

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

A MONETARY RECEIPTS
(Rev. 06/97)

CHECK THIS BOX IF AMENDING FORM

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

Republican Party of Fayette County

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 |
|--------------------------|--|---|--|-----------------|-----------------------------|
| 8/2/04 | ID# CK# | Unitized donations | | \$40.00 | |
| 8/18/04 | ID# CK# | 11 11 | | 32.00 | |
| 9/18/04 | ID# CK# | Bob Brunkhorst Campaign | | 1000.00 | |
| 10/2/04 | ID# CK# | Fall Dinner ticket Sales | | 1875.00 | ✓ |
| 10/2/04 | ID# CK# | Sen. Chuck Hagel PAC | | 1000.00 | |
| 10/13 | ID# CK# | Iowa Priorities Action Committee PO Box 35 Manchester, Ia 52057 | | 250.00 | |
| | ID# CK# | | | 12.00 | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$4209.00

* 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 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.

Page 1 of 1
(for Schedule A)

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SCHEDULE

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

B MONETARY EXPENDITURES
(Rev. 09/07)

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.

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| COMMITTEE NAME (Must be same as on Statement of Organization) | | | | |
|---|--|--|---------------------------------------|-----------------|
| Republican Party of Fayette County | | | | |
| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
| 8/2/04 | ID# CK# | Fayette Co. Union West Union, Ia | Ad | \$ 375.80 |
| 8/2/04 | ID# CK# | H+H West Union, Ia | Fair Supplies | 97.16 |
| 9/2/04 | ID# CK# | Ia. State Ext. West Union, Ia | Fair donation | 285.00 |
| 9/13/04 | ID# CK# | H+H West Union | Fair Supplies | 38.42 |
| 9/27/04 | ID# CK# | Ron Longmuir Camp Arlington, Ia. | Contribution | 1000.00 |
| 10/4/04 | ID# CK# | How Sweet It Is | Full Dinner Caterer | 780.00 |
| 10/12/04 | ID# CK# | David Lalk Camp Westgate, Ia | Contribution | 950.00 |
| 10/12/04 | ID# CK# | Rudy Moritz Camp Hawkeye, Ia | Contribution | 300.00 |
| | | | SUB-TOTAL | \$ 3826.38 |
| | | | 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).)

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SCHEDULE

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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(Rev. 09/97)

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| COMMITTEE NAME (Must be same as on Statement of Organization) | | | | |
|---|--|--|---------------------------------------|-----------------|
| Republican Party of Fayette County | | | | |
| 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 |
| 10/12/04 | ID# CK# | Murty Fisher Camp, West Union, Ia | Contribution | 300.00 \$ |
| 10/14/04 | ID# CK# | Ron Longmoir Camp Arlington, Ia | | 450.00 |
| 10/14/04 | ID# CK# | Gai Severson Camp Strawberry Pt., Ia | | 450.00 |
| | ID# CK# | | | |
| | | | SUB-TOTAL | \$ 1207.00 |
| | | | TOTAL (If last page of this schedule) | \$ 5026.38 |

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).)