

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9077</u>
Indexed	<u>Pr</u>
Audited	_____
Computer	<u>✓</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
Grundy Co Republican Central Committee

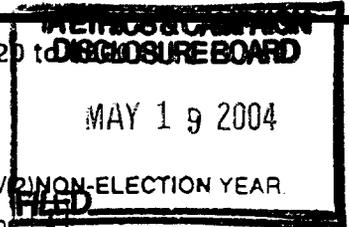
IMPORTANT: Indicate type of committee you are reporting for: 7

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

Janice A. Lehigh (319) 824-6500
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5/18/04
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$200



SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one FILED

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.)	\$	<u>1470.74</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1535.00</u>
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....S	<u>3005.74</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>748.50</u>
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)	\$	<u>2257.24</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

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)
Grundy 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
1/22/04	ID# CK#	Caucus Buck Bags		\$ 120.00
1/22/04	ID# CK#	Harlan Kiekona 11589 185th St Wellsburg, IA 50680		100.00
1/22/04	ID# CK#	Fred Strohbahn 24492 W AVE Reinbeck IA 50669		90.00
1/22/04	ID# CK#	Harold Miller, JR 614 S Adams PO Box 10 Wellsburg IA 50680		25.00
1/22/04	ID# CK#	Paul E Ehrig 34597 R AVE Grundy Center, IA 50638		100.00
1/22/04	ID# CK#	Ray Lannstein 20975 205th Holland IA 50642		100.00
1/22/04	ID# CK#	Roger Dudden 21409 V AVE Reinbeck IA 50669		100.00
3/20/04	ID# CK#	Theresa Shepard 505 1st AVE Holland IA 50642		40.00
3/20/04	ID# CK#	Wallace + Susan Kitzman 17963 290th Conrad IA 50621-		80.00
3/20/04	ID# CK#	Leonard Stephens 309 Second St Grundy Center IA 50638		40.00
SUB-TOTAL				\$ 795.00
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. 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)
Grundy 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.

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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
3/20/04	ID# CK#	Steve Tilkes 806 East 1st St Grundy Center IA 50638		\$ 40.00
3/20/04	ID# CK#	Susan Miller-Janssen 18628 D AVE Wellsburg IA 50680		40.00
3/20/04	ID# CK#	Mark Buskohl 20455 P AVE Grundy Center IA 50638		140.00
3/20/04	ID# CK#	Gary D. Shantz 11011 V AVE Cedar Falls, IA 50613		40.00
3/20/04	ID# CK#	Craig Baldwin 2546 Nickel AVE Grundy Center, IA 50638		40.00
3/20/04	ID# CK#	Roland Ackerman 408 10th St Grundy Center, IA 50638		40.00
3/20/04	ID# CK#	Mary Schmidt 1207 9th St Grundy Center IA 50638		40.00
3/20/04	ID# CK#	Marcia Dudden 21409 V AVE Reinbeck, IA 50669		40.00
3/20/04	ID# CK#	Mark Schildroth 23083 V AVE Reinbeck, IA 50669		100.00
3/20/04	ID# CK#	Arthur Bive 21075 310th St Beaman IA 50609		100.00
SUB-TOTAL				\$ 620.00
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)
Grundy 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
4/26/04	ID# CK#	Jean Baldwin 25465 Nickel AVE Grundy Center IA 50638		\$ 40.00
4/26/04	ID# CK#	Harlan Riekema 11589 185th St Wellstone IA 50680		40.00
4/26/04	ID# CK#	Kenneth Storjohann 701 West St Reinbeck IA 50669		40.00
	ID# CK#			
SUB-TOTAL				\$ 120.00
TOTAL (If last page of this schedule)				\$ 1535.00

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FOR INSTRUCTIONS, SEE BACK OF 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.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Grundy 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 (CANDIDATES SEE BELOW & ENTER 1.2.3)	AMOUNT EXPENDED
3/23/04	ID# CK# 0515	Grundy Center Community Schools 1301 12th Grundy Center, IA 50638	Auditorium Rental for Co Convention	\$60.00
3/23/04	ID# CK# 0516	Republican Party of IA 621 E 9th St Des Moines IA 50309	Delegate Convention Fees	560.00
4/14/04	ID# CK# 0517	Republican Party of IA 621 E 9th St Des Moines IA 50309	Add Delegate Convention Fee	40.00
4/23/04	ID# CK# 0518	The Grundy Register PO Box 245 Grundy Center, IA 50638	County Convention Ad	43.50
4/23/04	ID# CK# 0519	The Record Newspaper PO Box 190 Conrad IA 50625	County Convention Ad	45.00
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 748.50
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 purpose 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).)