

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: JANICE A. LAHRIG Political Party: Political Party

Office Sought: _____ District (if Senate or House): _____

FILED

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9077</u>	Indexed <u>SW</u>
Audited _____	Computer _____

SIGNATURE OF TREASURER (or person filing this report) Janice A. LaHrig TELEPHONE (319) 824-6500 DATE SIGNED 10/18/04

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 October 19, 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 GRUNDY

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>2257.24</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>1935.00</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	\$	<u>4192.24</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2192.99</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>1999.25</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)

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

Grundy Co. Republican Central Committee

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

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
8-02-04	ID# CK#	Vail Hess 16359 260th St Grundy Center IA 50638		\$ 100.00
8-02-04	ID# CK#	Ben Juchems 117 S Alice St Conrad IA 50621		100.00
8-02-04	ID# CK#	Paul Ebeeline 412 G Ave Grundy Center, IA 50638		100.00
8-02-04	ID# CK#	Don Kliebenstein 701 9th St Grundy Center, IA 50638		100.00
8-02-04	ID# CK#	L C Pike 906 Frost St Grundy Center IA 50638		100.00
8-02-04	ID# CK#	Harvin Meyer 18252 H Ave Wellsburg IA 50680		100.00
8-02-04	ID# CK#	Kenneth R. Storkhans 701 West St Reinbeck IA 50669		100.00
8-02-04	ID# CK#	Todd S Peterson 302 Blackhawk St Reinbeck IA 50669		100.00
8-02-04	ID# CK#	Sara Lee Yodel 705 10th St Grundy Center IA 50638		100.00
8-02-04	ID# CK#	Richard M Smith 807 Walden Ln Grundy Center IA 50638		100.00
SUB-TOTAL				\$ 1000.00
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)

Central

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

Grundy Co Republican 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/YYR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8-02-04	ID# CK#	Phillip Heim 1639b 330th Conrad IA 50621		\$ 100.00
8-12-04	ID# CK#	Craig Baldwin 25465 Nickel Ave Grundy Center IA 50638		100.00
8-30-04	ID# CK#	Patrick Brown II 1703 G AVE Grundy Center IA 50638		100.00
10-03-04	ID# CK#	John Patney RR # 1 Gladbrook, IA 50635		100.00
10-03-04	ID# CK#	Frank Dargan 13149 W AVE Cedar Falls IA 50613		100.00
10-03-04	ID# 9077 CK# 1127	IA Priorities Action Committee "Iowa PAC" PO Box 35 Manchester IA 52057		100.00
10-03-04	ID# CK#	Ken Hogle 14479 260th St Eldora IA 50627		20.00
10-03-04	ID# CK#	Unitemized Contribution Sale of Rally Buttons		280.00
9-14-04	ID# CK#	Fred Strohbehn 24508 U AVE Reinbeck IA 50669		35.00
	ID# CK#			
SUB-TOTAL				\$ 935.00
TOTAL (if last page of this schedule)				\$ 1935.00

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)
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
1-7-04	ID# CK# 520	The Grundy Register PO Box 245 Grundy Center, IA 50638 Political Ad	()	\$ 21.00
7-7-04	ID# CK# 521	Reinbeck Courier 107 Broad St Reinbeck, IA 50669 Political Ad	()	21.20
8-12-04	ID# CK# 522	Craig Baldwin 25465 Nickel Ave Grundy Center IA 50688 Office Supply + Postage	()	193.15
9-24-04	ID# CK# 523	Reinbeck Courier 107 Broad St Reinbeck IA 50669 Political Ad	()	31.80
9-30-04	ID# CK# 524	Jan Lounstein 20975 205th St Holland IA 50642 Bush/Cheney Yard Signs	()	1000.00
10-2-04	ID# CK# 525	The Grundy Register PO Box 245 Grundy Center IA 50638 Political Ad	()	189.00
10-3-04	ID# CK# 526	Lemond Sisters Cedar Falls, IA 50613 Entertainment for Rally	()	350.00
SUB-TOTAL				\$ 1806.15
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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
10-3-04	ID# CK# 527	Donna Cooley PO Box 8 MORRISON IA 50657	()	\$ 135.00
10-11-04	ID# CK# 528	Craig Baldwin 2546 Nickel Ave Grundy Center IA 50638 Rally paper supplies + buttons	()	212.84
10-11-04	ID# CK# 530	Family Foods PO Box 323 Grundy Center IA 50638 Rally Foods	()	39.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 386.84
TOTAL (if last page of this schedule)				\$ 2192.99

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).)