

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9089**
 Committee: **Henry County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 Report Year: **2003**
 Treasurer: **Amy K Frantz**
 Primary Ph. (319)385-3404 Secondary Ph. (319)385-3462
 Chair: **Stuart Hoff**
 Primary Ph. (319)385-9054 Secondary Ph. (-)
 County: **Henry**
 Amended:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/15/2004
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$5,431.60
Schedule A: Cash contributions Total	\$415.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$5,846.60
Schedule B: Expenditure Total	\$1,535.60
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	4,311.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Henry County Republican Central Committee** Committee ID **9089**

Status **Filed** Committee Type **County Central Committee**

Statutory Due Date	1/19/2004
Adjusted Due Date	
Filed Date	1/15/2004
Amended Date	
Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2003		Bartelt, Dale 117 Maplewood St. Mediapolis, IA 52637	None	\$60.00	X
10/20/2003		Beckman, Wayne. E 2526 250th Street New London, IA 52645	None	\$90.00	X
10/20/2003		Morrow, Frances K 302 N. Elizabeth Street Mount Pleasant, IA 52641	None	\$30.00	X
10/20/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
10/20/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	X
10/20/2003		White, Larry 1144 225th Street Mt. Pleasant, IA 52641	None	\$45.00	X

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Statutory Due Date	1/19/2004
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Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/6/2003		Heaton, David E 510 E. Washington Mount Pleasant, IA 52641	None	\$100.00	
11/17/2003	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$30.00	X

Total Regular Contributions		\$100.00
Total Fundraiser Contributions		\$315.00
Grand Total All Contributions		\$415.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Henry County Republican Central Committee		Committee ID 9089		Statutory Due Date	1/19/2004
				Adjusted Due Date	
				Filed Date	1/15/2004
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/20/2003	N/A	Wenstrand, Karen 1702 Oakland Mills Rd. Mt. Pleasant, IA 52641	Other Expenditure Club members, padded envelopes to mail out letter openers, and book presented as a gift to	\$350.70	
10/21/2003	N/A	Republican Party of Iowa 521 East Locust Street Des Moines, IA 50309	Fund-Raiser (Attended) Table for annual Reagan Dinner.	\$1,000.00	
10/21/2003	N/A	Mt. Pleasant News 215 West Monroe, P.O. Box 240 Mount Pleasant, IA 52641	Advertising Advertising for Hog Roast fundraiser.	\$133.40	
10/28/2003	N/A	Mt. Pleasant Area Chamber of Commerce 124 South Main Street Mount Pleasant, IA 52641	Other Expenditure Annual dues.	\$51.50	

Committee Name		Committee ID 9089		Statutory Due Date	1/19/2004
Henry County Republican Central Committee				Adjusted Due Date	
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				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$1,535.60
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