

DISCLOSURE SUMMARY PAGE

DISCLOSURE
OCT 16 2003

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9100
Indexed	SW
Audited	
Computer	

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

Jackson County 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 Slate of Candidates

Carole J. Whisman 563-652-2081
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Oct 15, 2003
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 Oct. 19, 2003 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 2

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.)

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.)\$ 1773.82

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1662.30

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.....\$ 3436.12

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 765.01

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)\$ 2671.11

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. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Jackson County 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	✓ IF FOR FUND-RAISER INCOME
5/1/03	ID# CK#	Deposit of Voter registration bounty.		\$ 11.00	
7/7/03	ID# CK#	Funnel cake sales July 4 th Belleaire Heritage Days Bot 12, Belleaire, IA 52031		460.00	✓
7/16/03	ID# CK#	More Funnel cake sales from 7/4 Belleaire Heritage Days Bot 12 Belleaire, IA 52031		1028.30	✓
8/20/03	ID# CK#	Funnel cake sales from Art Show in Belleaire in Aug. Unitemized receipts		163.00	✓
	ID# CK#				

SUB-TOTAL \$1662.30

TOTAL (if last page of this schedule) \$1662.30

* 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

SCHEDULE B (Rev. 09/97)	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)
Jackson County 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)	AMOUNT EXPENDED
1-6-03	ID# CK# 531	Treasurer - State of IA Dept. Revenue + Finance Hooover St. Office Bldg. Des Moines IA 50319	Iowa Sales tax annual return 2002	\$ 166.30
2-2-03	ID# CK# 532	Decker House 128 N Main St. Maguoketa, IA 52060	A thank you gift certificate to B. Kennedy for use of apt. @ headquarters	25.00
3-17-03	ID# CK# 533	Maguoketa Postmaster 208 N Main Maguoketa, IA 52060	100 postcards	25.00
6-30-03	ID# CK# 534	Bellevue Heritage Days P.O. Box 12 Bellevue, IA 52031	Booth space in park to set up funnel cake fundraiser	35.00
7-16-03	ID# CK# 535	Jackson County Fair Box 859 1212 E Quarry Mag. IA 52060	for booth space at fair during fair week	80.00
7-17-03	ID# CK# 536	Laura Powers 31352 High Bridge Rd. Bellevue, IA 52031	Funnel cake supplies	63.70
7-17-03	ID# CK# 537	Dave Kendall 30602 Mill Creek Rd Bellevue, IA 52031	a donut fryer	113.00
7-17-03	ID# CK# 538	LaMotte Boy Scouts c/o Ruth Arlen R.R. Lamotte, IA 52054	5 bags of funnel cake mix	30.30
SUB-TOTAL				\$ 538.30
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Jackson 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7-17-03	ID# CK# 539	<i>Dave Kendall 30602 Mill Creek Rd Bellevue, IA 52031</i>	<i>Water for the Funnel cake fundraiser</i>	\$ 30.43
7-18-03	ID# CK# 540	<i>Bellevue Chamber of Commerce P.O. Box 12 Bellevue, IA 52031</i>	<i>Associate membership fee</i>	40.00
7-18-03	ID# CK# 541	VOID	—	—
7-23-03	ID# CK# 542	<i>Merrick Memorials 120 W. Platt Mag, IA 52060</i>	<i>U.S. Flag for drawing at the fair booth</i>	22.00
8-19-03	ID# CK# 543	<i>Carole Whisman 73 Cornell Ave Mag, IA 52060</i>	<i>VFW Hall rent for Jim Nussle potluck. Reimbursed to Carole W.</i>	75.00
8-20-03	ID# CK# 544	<i>Dave Kendall 30602 Mill Creek Rd Bellevue, IA 52031</i>	<i>Funnel cake supplies</i>	24.59
8-20-03	ID# CK# 545	<i>Laura Powers 31352 High Bridge Rd Bellevue, IA 52031</i>	<i>Funnel cake supplies</i>	34.69
	ID# CK#			
SUB-TOTAL				\$ 226.71
TOTAL (if last page of this schedule)				\$ 765.01

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).)