

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9100
Indexed	<i>an</i>
Audited	
Computer	<input checked="" type="checkbox"/>

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 State of Candidates

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

5-17-04
 DATE RECEIVED
 DISCLOSURE BOARD
 MAY 19 2004
 FILED
 INDICATE ONE 1

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 May 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 _____

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.)\$ 2661.11

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1359.31

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.....\$ 4020.42

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2380.38

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)\$ 1640.04

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 696.00

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
1/29/04	ID# CK#	Caucus Book bags		\$ 425.00	
3/26/04	ID# CK#	Delegate & Lunch fees received		637.31	
1-17-04 thru 5-6-04	ID# CK#	Unitemized Donations		242.00	
1-23-04 Thru 4-15-04	ID# CK#	Dr. M L Bernard 1802 Swagosa Dr Maguoke-ta 52060		5500	
	ID# CK#				

SUB-TOTAL

\$/1359.31

TOTAL (if last page of this schedule)

\$/1359.31

* 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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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
1-5-04	ID# CK# 547	U.S. Post Office 208 N Main St Maguoketa IA 52060	rental of a post office box	\$ 21.00
1-5-04	ID# CK# 548	U.S. Post Office 208 N Main St Maguoketa IA 52060	Bulk mailing permit #150 ⁰⁰ an Imprint indicia #150 ⁰⁰	300.00
1-5-04	ID# CK# 549	Maguoketa Sentinel Press 102 W Quarry St. Maguoketa IA 52060	Advertisizing for Caucus in Bellevue & Maguoketa papers.	215.90
1-6-04	ID# CK# 550	Rob Deegan 18372 145 th Ave Zwingle IA 52079	Blank labels from WalMart for addresses for bulk mailing	28.34
1-9-04	ID# CK# 551	U.S. Post Office 208 N Main St Maguoketa IA 52060	Bulk mailing before Caucus	474.59
1-13-04	ID# CK# 552	The Shopper 108 N Main St Maguoketa IA 52060	2150 letters + flyers printed, 2150 envelopes, and pages folded for mailing	295.00
1-26-04	ID# CK# 553	Iowa Dept. of Revenue Hoover St, Office Bldg. Des Moines IA 50319	Sales Tax for 2003 (funnel cake sales)	116.55
1-29-04	ID# CK# 554	Preston Times Box 9 4N. Stephens St Preston, IA 52069	Adv. for Caucus sites	105.00
SUB-TOTAL				\$ 1556.38
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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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
2-26	ID# CK# 555	Cary Brock 502 Arcade St Maquoketa, IA 52060	Rental of his Hall Brocks Hall, for first Town Hall/Coffee Mtg.	\$ 35.00
3-9-04	ID# CK# 556	Republican Party of Iowa 621 E Ninth St. Des Moines, IA 50309	15 Delegate fees @ 40.00	600.00
3-25-04	ID# CK# 557	Cary Brock 502 Arcade St. Maquoketa	Rental of hall for 2nd Town Hall/Coffee mtg.	35.00
3-29-04	ID# CK# 558	Republican Party of Iowa 621 E Ninth St. Des Moines IA 50309	for 12 lunches @ District Convention	84.00
4-30-04	ID# CK# 559	Cary Brock 502 Arcade St Maquoketa	Rental of Brocks' Hall for 4/29 Town Hall Mtg - Debate & Pres. Hse Party	35.00
5-3-04	ID# CK# 560	Cary Brock 502 Arcade St Maquoketa	Rental of Brocks' Hall for 5/27 2nd Debate of 3 Repub. Candidates	35.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 824.00
TOTAL (if last page of this schedule)				\$ 2380.38

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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).)

SCHEDULE E (Rev. 02/96)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Jackson County Republican Central Committee

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
3/15/04	Ken & Darlene Litterer 27744 35 th St Maquoketa IA 52060		25 lbs furnal cake mix	\$ 36.00
1/16/04	Laurence Bay 204 Riverview Bellevue IA 52031		Web site for 1 year www.jacksonrggop.com	172.00
Feb - Mar 2004	"		Supplies for monthly Town Mtgs	30.00
Feb & March 2004	"		Copies of flyers and ink stamp for Conv. & Mtgs	129.00
Feb 28 2004	"		2 times of postage stamps to Con. etc.	74.00
3/9/04	"		Newspaper Ads for townhall mts Feb + Mar.	237.00
4/27/04	"		Copies of flyers for May Town Mtg.	18.00

SUB-TOTAL \$ 696.00

TOTAL (if last page of this schedule) \$ 696.00

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