

DISCLOSURE SUMMARY PAGE

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

July 17, 2004
 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 July 14, 2004 REPORT FOR AN/A (1) **ELECTION** / (2) **NON-ELECTION** YEAR.
 (report date) Indicate one

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.)\$ 1640.04

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 3262.00

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.....\$ 4902.04

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1631.24

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)\$ 3270.80

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 41.20

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

SCHEDULE A (Rev. 06/97)	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)

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
<i>6/8/04</i>	ID# CK#	<i>Edward L. Tubbs 1605 Blair Court Apt. 203 Maquoketa IA 52060</i>		<i>\$ 100.00</i>	
<i>6/18/04</i>	ID# CK#	<i>Unitemized donations</i>		<i>20.00</i>	
<i>6/27/04</i>	ID# CK#	<i>Funnel Cake Sales @ Bellvue Grand Excursion 6-27-04 Unitemized receipts</i>		<i>1054.00</i>	
<i>7/4/04</i>	ID# CK#	<i>Funnel Cake Sales daily 4th Bellevue IA</i>		<i>2094.00</i>	
<i>7/12/04</i>	ID# CK#	<i>Unitemized receipts</i>		<i>14.00</i>	
	ID# CK#				

SUB-TOTAL

\$ 3262.00

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.

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING 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.

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
	ID# CK# 561	VOID	—		\$ —
5/28/04	ID# CK# 562	Secretary of State Lucas Bldg. First Floor Des Moines IA 50319	Printed address labels		19.58
6/1/04	ID# CK# 563	Maguoketa Post Office 208 N. Main St. Maguoketa IA 52060	Bulk mailing 1944 pieces		483.49
6/17/04	ID# CK# 564	Carol Morris 204 Riverview Bellevue IA 52031	Reimbursed Card for printing by Copyworks; Dabugke		171.74
6/12/04	ID# CK# 565	Vallet Food Service Inc. 1230 East 12 th St, Dabugos IA 52001	12 cases of funnel cake batter mix		471.60
6/17/04	ID# CK# 566	Bellevue Chamber of Commerce P.O. Box 12 Bellevue, IA 52031	Membership from June 1, '04 - May 31, '05		40.00
6/18/04	ID# CK# 567	Maguoketa Post Office 208 N. Main St Maguoketa IA 52060	Box rental 6 months		19.00
SUB-TOTAL					\$ 1205.41
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 category 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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6/28/04	ID# CK# 568	Carole Whosman 73 Cornell Ave Maquoketa IA 52060	Memorial of death of Lorraine Steman, Secretary		\$ 23.53
6/28/04	ID# CK# 569	Bellevue Heritage Deep Committee P.O. Box 12 Bellevue IA 52031	Rental of space at Cole Park for funnel cake sales		35.00
6/30/04	ID# CK# 570	Cary Brock 502 Arcade St. Maquoketa IA 52060	Rental of hall 6/24 and 7/22 Dessert/Town Mtg.		70.00
7/9/04	ID# CK# 571	Secretary of State Lucas Bldg. First Floor Des Moines, IA 50319	labels for 2 future mailings		30.61
7/11/04	ID# CK# 572	Laura Powers 31352 High Bridge Rd Bellevue IA 52031	Funnel Cake supplies		91.51
7/12/04	ID# CK# 573	Jackson County Fair Box 859 1212 E Quarry Maquoketa IA 52060	Booth rental		80.00
7/12/04	ID# CK# 574	Dave Kendall 30602 Mill Creek Rd. Bellevue IA 52031	Ice for Grand Excur. + 7/4 fund raiser water sales		26.78
SUB-TOTAL					\$ 357.43
TOTAL (if last page of this schedule)					\$

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7/14/04	ID# CK# 575	Vallet Food Service, Inc. 1230 East 12th St. Dubuque IA 52001	Oil for Funnel Cakes		\$ 68.40
	ID# CK#				
SUB-TOTAL					\$ 68.40
TOTAL (If last page of this schedule)					\$ 1631.24

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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).)

