IA ETHICS AND CAMPAIGN DISCLOSURE

2008 JUL 21 AM 9:42

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

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FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

Jackson county Republican Central Committee P.O. Box Maquoketa IA 52060

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
Candidate Name _____ Political Party (if applicable) _____
Office Sought _____ District (if Senate or House) _____

FORM **DR-2** (Rev. 07/2007) DISCLOSURE REPORT

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Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Mary Osterhaus Treasurer — SIGNATURE OF PERSON FILING REPORT
563-357-1807 — TELEPHONE
7-19-08 — DATE SIGNED

I AM FILING A 7-19-08 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 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 DR-3 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. (Total of all funds 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.) $	5571.78
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	3035.34
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 $	8,607.12
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,593.97
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) $	6,013.15
****UNPAID BILLS** (From Schedule D - Attach Schedule D) $	
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) $	92.82
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) $	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ✓ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $	

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
5/19/08	ID# CK#	Darlene Block 109 E. Jefferson St Maquoketa IA 52060		$ 10.00	
6/22/08	ID# CK#	Passhat May Mtg RCC		25.00	
7/3/08	ID# CK#	PASShat June Mtg RCC		92.00	
7/09/08	ID# CK#	Heritage Days in Bellevue IA Funnel Cake Sales		2,807.10	✓
7/18/08	ID# CK#	PASShat July RCC		67.00	
7/18/08	ID# CK#	Darlene Block 109 E Jefferson St Maquoketa IA 52060 (Shirt w/Logo)		34.24	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $303534

TOTAL *(if last page of this schedule)* $303534

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ 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)	AMOUNT EXPENDED
6/16/08	ID# CK# 1051	Jackson County Fair Fair Office 1212 E Quarry St Maquoketa IA 52060	Jackson Cnty Fair space + tables	$ 85.00
6/13/08	ID# CK# 1052	Heritage Days Bellevue Committee Bellevue IA 52031	Heritage Days Bellevue space + electric in park	35.00
6/27/08	ID# CK# 1053	Maquoketa Post Office Maquoketa 52060	Post Office Box Maquoketa	38.00
6/02/08	ID# CK# 1054	State Farm PO Box 82542 Lincoln NE 68501	Liability Insurance Fund raisers	190.00
6/27/08	ID# CK# 1055	Jean Davidsonee 606 N Riverview Bellevue IA 52031	Paper product of Supplies for Tax forum	26.44
6/27/08	ID# CK# 1056	Dave Kendall Campaign 3060 2 Millseek Rd Bellevue IA 52031	donation to Candidate Supervisor	1,500.00
7/5/08	ID# CK# 1057	Benders Foods 400 S 2nd Bellevue IA 52031	supplies Funnel Cake Sales in Park	17.30
7/7/08	ID# CK# 1058	Vallet Foods 1230 E. 12th St Dubuque IA 52001	Dry Mix + Oil for funnel Cakes	702.23
			SUB-TOTAL	$ 2593.97
			TOTAL *(if last page of this schedule)*	$ 2593.97

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 68A.402(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
☐ CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
05/19/08	MARY SYROYAN 13825 Bellevue Cascade Rd Zwingle IA 52054		Fair Quarterly Report	$ 4.82	☐
7/5/08	Jean David Saver 606 N. Riverview Bellevue IA 52031		Dolla Sweet Napkins + Powder Sugar	3.39	✓
7/5/08	Jean David Saver 606 N. Riverview Bellevue IA 52031		ICE	5.37	✓
7/4/08	ED Reuter 3162 584th Ave Sabula IA 52070		4 pound sponge paper plates (2) Napkins Oreo	13.50	✓
7/4	Mike Hansen 3219 435th Ave Preston IA 52069		Water, sponge Dish soap ICE, oreo	50.74	✓
7/4	Darlene Block 1092 Jefferson St Maquoketa IA 52060		Napkins paper plates 2 vogs candy Wet wipes	15.00	✓
					☐
					☐
					☐
					☐

SUB-TOTAL	$ 92.82
TOTAL (if last page of this schedule)	$ 92.82

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

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