

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

*Kenneth M. Clark*      515 295-3063      10/28/03  
**SIGNATURE OF TREASURER** (or person filing this report)      **TELEPHONE**      **DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Oct. 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date)

Indicate one  2

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 <b>MUST</b> 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.)	\$	<u>1572.91</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1115.74</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b> .... \$		<u>2688.65</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1815.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)	\$	<u>873.65</u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	<u>329.01</u>
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	_____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

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**CONTRIBUTIONS - MONEY TAKEN IN**

(Including candidate's personal funds)



<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Kossuth 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
07/12/03	ID# CK#	Proceeds of at door sales for Dad's Belgium Waffle Fed UNITIZED		\$ 917.00	<input checked="" type="checkbox"/>
07/15/03	ID# CK#	Proceeds of advanced ticket sales for Waffle Fed not turned in on July 12. Unitized		18.00	<input checked="" type="checkbox"/>
10/04/03	ID# CK#	Proceeds of sale of food at Bud Day Fundraiser unitized		180.74	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL  
 TOTAL (If last page of this schedule)  
 \$ 1115.74  
 \$ 1115.74

\* 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.

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**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
*Kossuth 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
			<i>Rent of building for Nov 02 and phone bank</i>	<i>894.14</i>
<i>01/08/03</i>	ID# CK# <i>103</i>	<i>Lillian Levy c/o Deb Sedt 1107 160th Ave Lynmore, IA 50558</i>		\$
<i>07/12/03</i>	ID# CK# <i>104</i>	<i>Dave's Belgium Waffles PO Box 593 Algona, IA 50511</i>	<i>Waffles for July Fundraiser</i>	<i>550.00</i>
<i>07/13/03</i>	ID# CK# <i>105</i>	<i>Ann Kohlhaas 909 E. Lucas St Algona, IA 50511</i>	<i>Reimburse for ads &amp; paper supplies for July Fundraiser</i>	<i>113.66</i>
<i>07/14/03</i>	ID# CK# <i>106</i>	<i>Algona VFW 223 E. Call Algona, IA 50511</i>	<i>Building rent for July Fundraiser</i>	<i>100.00</i>
<i>07/14/03</i>	ID# CK# <i>107</i>	<i>Kossuth Co. Agriculture Association 717 E. Lucas Algona, IA 50511</i>	<i>Rent of booth space for County Fair</i>	<i>112.00</i>
<i>08/5/03</i>	ID# CK# <i>108</i>	<i>Bob Wilhelm 111 N. Maple St Bancroft, IA 50517</i>	<i>Reimburse for parade candy used in summer parades</i>	<i>45.20</i>
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ <i>1815.00</i>
TOTAL (if last page of this schedule)				\$ <i>1815.00</i>

**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.4(3)(1).)

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Resort Form

SCHEDULE <b>D</b> (Rev. 06/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
06/12/02	Ken Clark 601 Royale Oaks Algona, IA 50611	Reimburse for caucus ads paid to Algona Publishing personal check #11328	107.84
06/12/02	"	Reimburse for room rent for caucus paid to City of Burt personal check #1345	7.50
* 10/10/02	"	Reimburse due for stamps & postage to mail delegate letters for convention 3/01/02 receipt	170.57
* 10/10/02	"	Reimburse due for postage to mail caucus packages to RPI Receipt dated 3/4/02	8.10
* 10/10/02	"	Reimburse due for rental of Room B Algona Library for caucus printing. dated 2/08/02	10.00
* 10/10/02	"	Reimburse due for rental of Room A Algona Library for caucus printing receipt dated 03/08/02	25.00

\* date presented for payment.

SUB-TOTAL	329.01
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	329.01

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.