

**FORM DR-2: Disclosure Summary Page**

Status: **Filed**  
 ID #: **9114**  
 Committee: **Lee County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **10/19/2003**  
 Report Year: **2003**  
 Treasurer: **Matthew W Green**  
             **Primary Ph. (319)931-2425 Secondary Ph. (-)**  
 Chair: **Ralph Ritter**  
             **Primary Ph. (319)837-6873 Secondary Ph. (-)**  
 County: **Lee**  
 Amended:

|                    |            |
|--------------------|------------|
| Statutory Due Date | 10/19/2003 |
| Adjusted Due Date  | / /        |
| Received Date      | 10/19/2003 |
| Postmark Date      | / /        |
| Amended            | / /        |

**Statement of Cash on Hand**

|                                      |                    |
|--------------------------------------|--------------------|
| Cash on Hand at Start of Period      | <b>\$2,379.00</b>  |
| Schedule A: Cash contributions Total | <b>\$12,023.58</b> |
| Schedule F: Loans Received Total     | <b>\$0.00</b>      |
| Schedule H: Campaign Property Sales  | <b>\$0.00</b>      |
| <b>SUB-TOTAL</b>                     | <b>\$14,402.58</b> |
| Schedule B: Expenditure Total        | <b>\$6,337.41</b>  |
| Schedule F: Cash Loan Repayments     |                    |
| Cash on Hand At End of Period        | <b>8,065.17</b>    |

**Additional Assets and Liabilities**

|                                     |                |
|-------------------------------------|----------------|
| Loans in Place at Start of Period   | <b>\$0.00</b>  |
| Schedule D: UnPaid Bills            | <b>\$0.00</b>  |
| Schedule E: In-Kind Contributions   | <b>\$22.07</b> |
| Schedule F: Forgiven Loans          |                |
| Schedule F: Outstanding Loans       | <b>\$0.00</b>  |
| Schedule G: Consultant Breakdown?   | <b>No</b>      |
| Schedule H: Campaign Property Value | <b>\$30.00</b> |

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

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| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                            | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/27/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                    | N/A                       | \$24.00             |             |
| 4/7/2003          |                           | Kruse, Larry<br>1243 170th Ave<br>Donnellson, IA 52625     | None                      | \$100.00            |             |
| 4/7/2003          |                           | Kruse, Vic<br>1761 110 St.<br>Salem, IA 52649              | None                      | \$50.00             |             |
| 4/7/2003          |                           | Mullan, William<br>18 High Point<br>Fort Madison, IA 52627 | None                      | \$50.00             |             |
| 4/7/2003          |                           | Nelson, John<br>2431 Hillcrest Rd<br>Donnellson, IA 52625  | None                      | \$100.00            |             |
| 4/7/2003          |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a  | None                      | \$35.00             |             |

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| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/7/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                                  | N/A                       | \$25.00             |             |
| 4/7/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                                  | N/A                       | \$25.00             |             |
| 4/7/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                                  | N/A                       | \$25.00             |             |
| 4/7/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                                  | N/A                       | \$25.00             |             |
| 4/7/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                                  | N/A                       | \$30.00             |             |
| 5/5/2003          |                           | Backslash/Technologies<br>4502 Avenue O St. 11<br>Fort Madison, IA 52627 | N/A                       | \$390.00            |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/5/2003          |                           | Fries-Ogle, JoAn<br>1726 Grand<br>Keokuk, IA 52627                                    | None                      | \$100.00            |             |
| 5/5/2003          |                           | Sinclair<br>2010 35th St<br>Ft. Madison, IA 52627                                     | N/A                       | \$200.00            |             |
| 5/5/2003          |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a                             | None                      | \$30.00             |             |
| 5/5/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A                                      | N/A                       | \$13.66             |             |
| 5/5/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A                                      | N/A                       | \$50.00             |             |
| 5/22/2003         |                           | Republican Party of Iowa<br>621 E. Roosevelt<br>Des Moines, IA 50309<br>Check # 21670 | N/A                       | \$650.00            |             |

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| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                      | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/30/2003         |                           | Heaton, David<br>510 E. Washington St.<br>Mt. Pleasant, IA 52641     | None                      | \$150.00            |             |
| 5/30/2003         |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a            | None                      | \$5.00              |             |
| 6/6/2003          | Check #<br>21672          | Republican Party of Iowa<br>621 E. Roosevelt<br>Des Moines, IA 50309 | N/A                       | \$1,650.00          |             |
| 6/9/2003          |                           | Burke, C. P.<br>1757 Lost Creek Rd.<br>Wever, IA 52658               | None                      | \$250.00            |             |
| 6/9/2003          |                           | Canella, Richard<br>2046 303rd Ave.<br>Ft. Madison, IA 52627         | None                      | \$100.00            |             |
| 6/9/2003          |                           | Dunagan, Sheri<br>2654 Belmont Road<br>Keokuk, IA 52632              | None                      | \$40.00             |             |

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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 6/9/2003          |                           | Dyer, Greg<br>1293 240th Ave<br>West Point, IA 52632             | None                      | \$150.00            |             |
| 6/9/2003          |                           | Hall, Don<br>2160 West Point Rd.<br>West Point, IA 52656         | None                      | \$200.00            |             |
| 6/9/2003          |                           | Heaton, David<br>510 E. Washington St.<br>Mt. Pleasant, IA 52641 | None                      | \$20.00             |             |
| 6/9/2003          |                           | Houston, Dave<br>1387 140th St.<br>Wever, IA 52658               | None                      | \$50.00             |             |
| 6/9/2003          |                           | Huffman, Michael<br>1202 Ave. B<br>Fort Madison, IA 52632        | None                      | \$200.00            |             |
| 6/9/2003          |                           | Kruse, Larry<br>1243 170th Ave<br>Donnellson, IA 52625           | None                      | \$50.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/9/2003          |                           | Kruse, Vic<br>1761 110 St.<br>Salem, IA 52649                   | None                      | \$50.00             |             |
| 6/9/2003          |                           | Lodwick, Seely G<br>3836 187th St<br>Wever, IA 52658            | None                      | \$200.00            |             |
| 6/9/2003          |                           | Menke, Larry<br>7 Lakeview Rd.<br>West Point, IA 52656          | None                      | \$100.00            |             |
| 6/9/2003          |                           | Merschman, William<br>808 Starlight Dr.<br>West Point, IA 52656 | None                      | \$150.00            |             |
| 6/9/2003          |                           | Pieper, William<br>1031 Denmark Hill<br>Ft. Madison, IA 52627   | None                      | \$100.00            |             |
| 6/9/2003          |                           | Ritter, Pauline<br>1935 West Point Road<br>West Point, IA 52656 | N/A                       | \$80.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/9/2003          |                           | Schevers, Joyce<br>3490 Argyle Rd.<br>Keokuk, IA 52632    | None                      | \$100.00            |             |
| 6/9/2003          |                           | Slater, Melody<br>110 Cherry Street<br>Montrose, IA 52639 | N/A                       | \$25.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                   | N/A                       | \$20.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$25.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$25.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$25.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$30.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             |             |
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/9/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A N/A N/A           | N/A                       | \$50.00             |             |
| 6/20/2003         |                           | Dahms, William<br>33 Westwood Ct.<br>Donnellson, IA 52625 | None                      | \$200.00            |             |
| 6/20/2003         |                           | Huffman, Michael<br>1202 Ave. B<br>Fort Madison, IA 52632 | None                      | \$500.00            |             |
| 6/20/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A N/A N/A           | N/A                       | \$20.00             |             |
| 6/20/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A N/A N/A           | N/A                       | \$25.00             |             |
| 6/20/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A N/A N/A           | N/A                       | \$50.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/20/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                         | N/A                       | \$50.00             |             |
| 6/23/2003         |                           | Huffman, Robert<br>1220 Ave B<br>Ft. Madison, IA 52627          | None                      | \$100.00            |             |
| 6/23/2003         |                           | Lodwick, Seely G<br>3836 187th St<br>Wever, IA 52658            | None                      | \$100.00            |             |
| 6/23/2003         |                           | Ritter, Pauline<br>1935 West Point Road<br>West Point, IA 52656 | N/A                       | \$100.00            |             |
| 6/23/2003         |                           | Shuter, Dorothy<br>2701 Main St.<br>Keokuk, IA 52632            | None                      | \$200.00            |             |
| 6/23/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                         | N/A                       | \$13.92             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/3/2003          |                           | Lodwick, Seely G<br>3836 187th St<br>Wever, IA 52658      | None                      | \$100.00            |             |
| 7/3/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$25.00             |             |
| 7/3/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$50.00             |             |
| 7/4/2003          |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a | None                      | \$15.00             |             |
| 7/10/2003         |                           | Benner, Dolores<br>2551 320th St.<br>Montrose, IA 52639   | None                      | \$25.00             | X           |
| 7/10/2003         |                           | Garrels, Stan<br>2276 Burt Rd.<br>West Point, IA 52656    | None                      | \$100.00            |             |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/10/2003         |                           | Hall, Don<br>2160 West Point Rd.<br>West Point, IA 52656 | None                      | \$100.00            |             |
| 7/10/2003         |                           | Krebel, Dwight<br>1143 213 St.<br>Donnellson, IA 52625   | None                      | \$100.00            |             |
| 7/10/2003         |                           | Schevers, Joyce<br>3490 Argyle Rd.<br>Keokuk, IA 52632   | None                      | \$100.00            |             |
| 7/10/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A         | N/A                       | \$25.00             |             |
| 7/10/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A         | N/A                       | \$25.00             |             |
| 7/10/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A         | N/A                       | \$25.00             |             |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/10/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                        | N/A                       | \$50.00             |             |
| 7/26/2003         |                           | Becker, Karen<br>81 5th St.<br>West Point, IA 52656            | None                      | \$250.00            | X           |
| 7/26/2003         |                           | Bryant, Rick<br>629 Main St.<br>Keokuk, IA 52632               | None                      | \$125.00            | X           |
| 7/26/2003         |                           | Culp, Rev. Don<br>1115 Ave. F<br>Fort Madison, IA 52627        | N/A                       | \$50.00             |             |
| 7/26/2003         |                           | Dunagan, Sheri<br>2654 Belmont Road<br>Keokuk, IA 52632        | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Garrels, Gregory E<br>17 Cindy Drive<br>Fort Madison, IA 52627 | None                      | \$25.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Garrels, Gregory E<br>17 Cindy Drive<br>Fort Madison, IA 52627    | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Heaton, David<br>510 E. Washington St.<br>Mt. Pleasant, IA 52641  | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Hellman, Merlin<br>#1 Blackhawk Heights<br>Ft. Madison, IA 52627  | None                      | \$100.00            | X           |
| 7/26/2003         |                           | Huffman, Michael<br>1202 Ave. B<br>Fort Madison, IA 52632         | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Kruse, Vic<br>1761 110 St.<br>Salem, IA 52649                     | None                      | \$100.00            |             |
| 7/26/2003         |                           | Linnenbrink, Marian<br>605 Starlite Drive<br>West Point, IA 52656 | None                      | \$100.00            |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Loges, Barb<br>1087 180th St.<br>Farmington, IA 52626         | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Lucas, Skye<br>3005 Ave. H<br>Fort Madison, IA 52627          | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Lucas, Skye<br>3005 Ave. H<br>Fort Madison, IA 52627          | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | McGee, Dr. John<br>1005 Denmark Hill<br>Ft. Madison, IA 52627 | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Merschman, Paul<br>2240 St. Paul Rd.<br>West Point, IA 52656  | None                      | \$50.00             | X           |
| 7/26/2003         |                           | Mullan, William<br>18 High Point<br>Fort Madison, IA 52627    | None                      | \$100.00            | X           |

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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                      | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Newbanks, Ralph<br>25 Greenview Terrace<br>Donnellson, IA 52625      | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Nichting, Sylvan<br>1336<br>Pilot Grove Rd.<br>Pilot Grove, IA 52648 | None                      | \$25.00             |             |
| 7/26/2003         |                           | Pieper, William<br>1031 Denmark Hill<br>Ft. Madison, IA 52627        | None                      | \$25.00             |             |
| 7/26/2003         |                           | Pieper, William<br>1031 Denmark Hill<br>Ft. Madison, IA 52627        | None                      | \$100.00            |             |
| 7/26/2003         |                           | Seyb, Catherine<br>4 Fairway Ct.<br>Donnellson, IA 52625             | None                      | \$40.00             | X           |
| 7/26/2003         |                           | Shuter, Dorothy<br>2701 Main St.<br>Keokuk, IA 52632                 | None                      | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                           | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Slater, Melody<br>110 Cherry Street<br>Montrose, IA 52639 | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a | None                      | \$40.00             |             |
| 7/26/2003         |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a | None                      | \$381.00            | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$10.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$15.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A, N/A N/A          | N/A                       | \$15.00             |             |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

Status **Filed** Committee Type **County Central Committee**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$15.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             |             |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$25.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             |             |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             | X           |
| 7/26/2003         |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A | N/A                       | \$50.00             | X           |

Committee Name **Lee County Republican Central Committee** Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/26/2003         |                           | Woodroffe, Randolph<br>1523 295th Ave.<br>Fort Madison, IA 52627 | None                      | \$25.00             | X           |
| 7/26/2003         |                           | Woodroffe, Randy<br>1523 295th Ave<br>Ft. Madison, IA 52627      | None                      | \$100.00            | X           |
| 8/5/2003          |                           | Unitemized<br>N/A<br>Check # N/A<br>N/A                          | N/A                       | \$20.00             |             |
| 8/23/2003         |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a        | None                      | \$13.00             |             |
| 9/5/2003          |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a        | None                      | \$10.00             |             |
| 10/6/2003         |                           | Under reportable levels, Unitemized<br>n/a<br>n/a, IA n/a        | None                      | \$48.00             |             |

Committee Name **Lee County Republican Central Committee**  
Committee ID **9114**

|                           |            |
|---------------------------|------------|
| <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Adjusted Due Date</b>  |            |
| <b>Filed Date</b>         | 10/19/2003 |
| <b>Amended Date</b>       |            |
| <b>Received Date</b>      |            |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------------|---------------------------|---------------------|-------------|
|                   |                           | <b>Total Regular Contributions</b>    |                           | <b>\$9,252.58</b>   |             |
|                   |                           | <b>Total Fundraiser Contributions</b> |                           | <b>\$2,771.00</b>   |             |
|                   |                           | <b>Grand Total All Contributions</b>  |                           | <b>\$12,023.58</b>  |             |

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

|  |  |                           |            |
|--|--|---------------------------|------------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID <b>9114</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  | <b>Adjusted Due Date</b>  |            |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Received Date</b>      |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       |            |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

|           |     |  |  |          |
|-----------|-----|--|--|----------|
| 1/6/2003  | N/A | Qwest<br><br>P.O. Box 1301<br><br>Minneapolis, MN 55483                      | HQ Expenses<br><br>HQ phone expense                            | \$29.55  |
| 1/6/2003  | N/A | Green, Matthew<br><br>202 1/2 Lynn St.<br>PO Box 235<br>Donnellson, IA 52625 | HQ Expenses<br><br>Reimbursement of HQ office supplies expense | \$40.88  |
| 1/20/2003 | N/A | Culp, Rev. Don<br><br>1115 Ave. F<br><br>Fort Madison, IA 52627              | Office Supplies<br><br>Reimbursement of printer supplies       | \$171.13 |
| 2/14/2003 | N/A | Newbanks, Ralph<br><br>25 Greenview Terrace<br><br>Donnellson, IA 52625      | Other Expenditure<br><br>Reimbursement for parade supplies     | \$72.04  |

| Committee Name<br><b>Lee County Republican Central Committee</b> |                       | Committee ID 9114  |   | Statutory Due Date | 10/19/2003 |
|--|-----------------------|--|---|--------------------|------------|
|  |                       |  |   | Adjusted Due Date  |            |
|  |                       |  |   | Filed Date         | 10/19/2003 |
|  |                       |  |   | Received Date      |            |
| Status <b>Filed</b>  |                       | Committee Type <b>County Central Committee</b>                                   |   | Amended Date       |            |
| Expenditure Date   | Expenditure Committee | Expenditure Name & Address   | Purpose   | Expenditure Amount |            |
| 3/3/2003   | N/A                   | Ritter, Pauline<br><br>1935 West Point Road<br><br>West Point, IA 52656          | Postage, Shipping, Delivery<br><br>reimbursement for postage for newsletter | \$204.73           |            |
|  | Check #               |  |   |                    |            |
| 3/3/2003   | N/A                   | Dodds Printing<br><br>621 Ave. G<br><br>Fort Madison, IA 52627                   | Printing & Reproduction<br><br>newsletter printing expense                  | \$105.93           |            |
|  | Check #               |  |   |                    |            |
| 3/18/2003  | N/A                   | Backslash/Technologies<br><br>4502 Avenue O St. 11<br><br>Fort Madison, IA 52627 | Advertising<br><br>Yearly website fee                                       | \$52.97            |            |
|  | Check #               |  |   |                    |            |
| 4/7/2003   | N/A                   | Lee County Fair, Inc.<br><br>Lee County Fairgrounds<br><br>Donnellson, IA 52625  | Other Expenditure<br><br>Fair booth deposit                                 | \$50.00            |            |
|  | Check #               |  |   |                    |            |

| Committee Name                          |                       | Committee ID 9114  |   | Statutory Due Date | 10/19/2003 |
|---|-----------------------|--|---|--------------------|------------|
| Lee County Republican Central Committee |                       |  |   | Adjusted Due Date  |            |
|   |                       |  |   | Filed Date         | 10/19/2003 |
|   |                       |  |   | Received Date      |            |
| Status Filed                            |                       | Committee Type County Central Committee                                      |   | Amended Date       |            |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address   | Purpose   | Expenditure Amount |            |
| 5/2/2003                                | N/A                   | Lee County Auditor<br><br>933 Ave H<br>PO Box 190<br>Ft. Madison, IA 52627   | Other Expenditure<br><br>Voter list software update             | \$45.08            |            |
| 5/2/2003                                | N/A                   | Linn County Republicans<br><br>PO Box 1351<br>Cedar Rapids, IA 52406         | Other Expenditure<br><br>Purchase of yard signs                 | \$62.50            |            |
| 5/5/2003                                | N/A                   | Loges, Barb<br><br>1087 180th St.<br>Farmington, IA 52626                    | Office Supplies<br><br>Reimbursement of office supplies expense | \$53.56            |            |
| 5/27/2003                               | N/A                   | Pilot Grove Savings Bank<br><br>1341 Pilot Grove Rd<br>Pilot Grove, IA 52648 | Bank Charges<br><br>Check printing charges                      | \$37.10            |            |

| Committee Name<br><b>Lee County Republican Central Committee</b> |                       | Committee ID <b>9114</b>  |  | <b>Statutory Due Date</b> | 10/19/2003 |
|--|-----------------------|---|--|---------------------------|------------|
|  |                       |   |  | <b>Adjusted Due Date</b>  |            |
|  |                       |   |  | <b>Filed Date</b>         | 10/19/2003 |
|  |                       |   |  | <b>Received Date</b>      |            |
| Status <b>Filed</b>  |                       | Committee Type <b>County Central Committee</b>                          |  | <b>Amended Date</b>       |            |
| Expenditure Date   | Expenditure Committee | Expenditure Name & Address  | Purpose  | Expenditure Amount        |            |
| 5/30/2003  | N/A                   | Dodds Printing<br><br>621 Ave. G<br><br>Fort Madison, IA 52627          | Printing & Reproduction<br><br>newsletter printing expense                   | \$153.50                  |            |
| 6/8/2003   | N/A                   | Ritter, Pauline<br><br>1935 West Point Road<br><br>West Point, IA 52656 | Printing & Reproduction<br><br>Reimbursement for newsletter printing expense | \$130.23                  |            |
| 6/9/2003   | N/A                   | Postmaster<br><br>1019 Ave H<br><br>Ft. Madison, IA 52627               | Postage, Shipping, Delivery<br><br>postage for newsletter                    | \$1,196.38                |            |
| 6/13/2003  | N/A                   | Craftsman Press<br><br>203 N. 3rd<br><br>Burlington, IA 52601           | Campaign Merchandise<br><br>Special election yard signs                      | \$454.75                  |            |

|  |  |                   |                           |            |
|--|--|-------------------|---------------------------|------------|
| Committee Name<br><b>Lee County Republican Central Committee</b> |  | Committee ID 9114 | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  |                   | <b>Adjusted Due Date</b>  |            |
|  |  |                   | <b>Filed Date</b>         | 10/19/2003 |
|  |  |                   | <b>Received Date</b>      |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> |                   | <b>Amended Date</b>       |            |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

|           |     |  |   |          |
|-----------|-----|--|---|----------|
| 6/20/2003 | N/A | The Bonny Buyer<br><br>408 Ave D<br><br>West Point, IA 52656                     | Advertising<br><br>special election advertisement expense                   | \$371.60 |
| 6/23/2003 | N/A | Backslash/Technologies<br><br>4502 Avenue O St. 11<br><br>Fort Madison, IA 52627 | Printing & Reproduction<br><br>LCR Club brochures printing expense          | \$54.78  |
| 7/7/2003  | N/A | Dodds Printing<br><br>621 Ave. G<br><br>Fort Madison, IA 52627                   | Printing & Reproduction<br><br>special election newsletter printing expense | \$553.18 |
| 7/7/2003  | N/A | Ritter, Pauline<br><br>1935 West Point Road<br><br>West Point, IA 52656          | Fund-Raiser (Holding)<br><br>Reimbursement for fundraiser ticket printing   | \$47.93  |

|  |  |                           |            |
|--|--|---------------------------|------------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID 9114                              | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  | <b>Adjusted Due Date</b>  |            |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Received Date</b>      |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       |            |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address  | Purpose  | Expenditure Amount |
|------------------|-----------------------|---|--|--------------------|
| 7/7/2003         | N/A<br><br>Check #    | Ritter, Pauline<br><br>1935 West Point Road<br><br>West Point, IA 52656 | Office Supplies<br><br>Reimbursement of supplies for newsletter              | \$89.82            |
| 7/7/2003         | N/A<br><br>Check #    | Sessions, Dawn<br><br>41 Oak Dr.<br><br>Ft. Madison, IA 52627           | Other Expenditure<br><br>reimbursement for parade supplies                   | \$283.90           |
| 7/7/2003         | N/A<br><br>Check #    | Airgas<br><br>3323 Plank Road<br><br>Keokuk, IA 52632                   | Other Expenditure<br><br>tank rental for Lee Co Fair                         | \$65.00            |
| 8/4/2003         | N/A<br><br>Check #    | Kruse, Larry<br><br>1243 170th Ave<br><br>Donnellson, IA 52625          | Fund-Raiser (Holding)<br><br>reimbursement of supplies for annual fundraiser | \$101.10           |

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|--|---|--------------------|------------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID 9114                       | Statutory Due Date | 10/19/2003 |
|  |   | Adjusted Due Date  |            |
|  |   | Filed Date         | 10/19/2003 |
|  |   | Received Date      |            |
| Status Filed   | Committee Type County Central Committee | Amended Date       |            |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                               | Purpose   | Expenditure Amount |
|------------------|-----------------------|--|---|--------------------|
| 8/4/2003         | N/A                   | Postmaster<br><br>1019 Ave H<br>Ft. Madison, IA 52627    | Other Expenditure<br><br>Yearly PO Box fee                            | \$38.00            |
|                  | Check #               |  |   |                    |
| 8/4/2003         | N/A                   | Postmaster<br><br>1019 Ave H<br>Ft. Madison, IA 52627    | Postage, Shipping, Delivery<br><br>Annual bulk postage permit fee     | \$150.00           |
|                  | Check #               |  |   |                    |
| 8/4/2003         | N/A                   | The Bonny Buyer<br><br>408 Ave D<br>West Point, IA 52656 | Advertising<br><br>fundraiser ad                                      | \$34.00            |
|                  | Check #               |  |   |                    |
| 9/4/2003         | N/A                   | Lucas, Skye<br><br>3005 Ave. H<br>Fort Madison, IA 52627 | Other Expenditure<br><br>reimbursement for helium and nozzle supplies | \$93.52            |
|                  | Check #               |  |   |                    |

| Committee Name<br><b>Lee County Republican Central Committee</b> |                       | Committee ID 9114   |  | Statutory Due Date | 10/19/2003 |
|--|-----------------------|---|--|--------------------|------------|
|  |                       |   |  | Adjusted Due Date  |            |
|  |                       |   |  | Filed Date         | 10/19/2003 |
|  |                       |   |  | Received Date      |            |
| Status   | Filed                 | Committee Type  |  | Amended Date       |            |
|  |                       | County Central Committee  |  |                    |            |
| Expenditure Date   | Expenditure Committee | Expenditure Name & Address                                      | Purpose  | Expenditure Amount |            |
| 9/8/2003   | N/A                   | Sessions, Dawn<br><br>41 Oak Dr.<br><br>Ft. Madison, IA 52627   | Other Expenditure<br><br>reimbursement for parade supplies | \$11.24            |            |
| 9/8/2003   | N/A                   | Kruse, Larry<br><br>1243 170th Ave<br><br>Donnellson, IA 52625  | Other Expenditure<br><br>reimbursement for parade supplies | \$14.38            |            |
| 9/8/2003   | N/A                   | Culp, Rev. Don<br><br>1115 Ave. F<br><br>Fort Madison, IA 52627 | Office Supplies<br><br>reimbursement for office supplies   | \$48.83            |            |
| 9/8/2003   | N/A                   | Sessions, Dawn<br><br>41 Oak Dr.<br><br>Ft. Madison, IA 52627   | Office Supplies<br><br>reimbursement of parade supplies    | \$20.18            |            |

|  |  |                           |            |
|--|--|---------------------------|------------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID <b>9114</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|  |  | <b>Adjusted Due Date</b>  |            |
|  |  | <b>Filed Date</b>         | 10/19/2003 |
|  |  | <b>Received Date</b>      |            |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       |            |

| Expenditure Date    | Expenditure Committee      | Expenditure Name & Address   | Purpose   | Expenditure Amount |
|---------------------|----------------------------|--|---|--------------------|
| 10/5/2003           | N/A<br><br>Check #         | Outlaw Tees, Inc.<br><br>85 N. Iowa St.<br>PO Box 145<br>Nauvoo, IL 62354    | Other Expenditure<br><br>Purchase of GOP T-shirts for sale        | \$375.62           |
| 10/6/2003           | N/A<br><br>Check #         | Postmaster<br><br>1019 Ave H<br><br>Ft. Madison, IA 52627                    | Postage, Shipping, Delivery<br><br>postage for newsletter expense | \$124.00           |
| 10/8/2003           | N/A<br><br>Check #<br>1024 | Republican Party of Iowa<br><br>621 E. Roosevelt<br><br>Des Moines, IA 50309 | Political Contribution<br><br>table for annual Reagan Dinner      | \$1,000.00         |
| <b>Total Amount</b> |                            |  |   | <b>\$6,337.41</b>  |

**Schedule E: In Kind Contributions**

**Sch-E**

| Committee Name<br><b>Lee County Republican Central Committee</b> |  | Committee ID<br>9114                       | Filing Date<br>10/19/2003                      |                             | Adjusted Due Date   |  |
|--|--|--|--|-----------------------------|---------------------|--|
| Committee Type<br>County Central Committee                       |  |  | Filed Date<br>10/19/2003                       |                             | Amended Date        |  |
| Status<br>Filed  |  |  | Received Date                                  |                             |                     |  |
| Date Recieved  | Name and Address of Contributor                                      | Relationship to Candidate *(if applicable) | Description of In Kind Contribution            | Estimated Fair Market Value | "X" for Fund-Raiser |  |
| 6/7/2003   | Daily, Mike<br><br>3301 Country Club Ln<br><br>Ft. Madison, IA 52627 | None                                       | Office Supplies<br><br>supplies for newsletter | \$10.14                     |                     |  |
| 8/21/2003  | Slater, Melody<br><br>110 Cherry Street<br><br>Montrose, IA 52639    | N/A  | Other Expenditure<br><br>fair booth supplies   | \$11.93                     |                     |  |
| <b>Total Estimated Fair Market Value</b>                         |  |  |  | <b>\$22.07</b>              |                     |  |