

FORM DR-2: Disclosure Summary Page

Status: **Amended**
 ID #: **9114**
 Committee: **Lee County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 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: **1/8/2004**

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	12/30/2003
Postmark Date	/ /
Amended	01/08/2004

Statement of Cash on Hand

Cash on Hand at Start of Period	\$8,065.17
Schedule A: Cash contributions Total	\$865.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$8,930.17
Schedule B: Expenditure Total	\$469.43
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	8,460.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$17.44
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

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

Statutory Due Date	1/19/2004
Adjusted Due Date	
Filed Date	12/30/2003
Amended Date	
Received Date	

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

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2003		Mullan, William 18 High Point Fort Madison, IA 52627	N/A	\$100.00	
10/20/2003		Ritter, Pauline 1935 West Point Road West Point, IA 52656	N/A	\$200.00	
10/20/2003		Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$60.00	
11/4/2003		Brown, Charles 316 Ave. F Ft. Madison, IA 52627	N/A	\$100.00	
11/5/2003		Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	N/A	\$200.00	
11/5/2003		Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

Committee Name **Lee County Republican Central Committee** Committee ID **9114**
 Status **Filed** Committee Type **County Central Committee**

Statutory Due Date	1/19/2004
Adjusted Due Date	
Filed Date	12/30/2003
Amended Date	
Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2003		Hall, Don PO Box 1465 West Point, IA 52656	None	\$120.00	
11/10/2003		Peitz, Joe 408 Ave E Ft. Madison, IA 52627	None	\$60.00	

Total Regular Contributions		\$840.00
Total Fundraiser Contributions		\$25.00
Grand Total All Contributions		\$865.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 9114		Statutory Due Date	1/19/2004
Lee County Republican Central Committee				Adjusted Due Date	
				Filed Date	12/30/2003
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
11/12/2003	N/A	Lee County Auditor	Other Expenditure	\$45.19	
	Check #	933 Ave H PO Box 190 Ft. Madison, IA 52627	Votegetter update		
11/27/2003	N/A	Backslash/Technologies	Office Supplies	\$32.05	
	Check #	4502 Avenue O St. 11 Fort Madison, IA 52627	Printer cartridge		
12/4/2003	N/A	Staples	Printing & Reproduction	\$37.29	
	Check #	104 W Agency W. Burlington, IA 52655	Candidate packets		
12/9/2003	N/A	Brown, Charles	Other Expenditure	\$40.00	
	Check #	316 Ave. F Ft. Madison, IA 52627	Reagan Dinner Subsidy		

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	12/30/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/9/2003	N/A Check #	Mullan, William 18 High Point Fort Madison, IA 52627	Other Expenditure Reagan Dinner subsidy	\$40.00
12/9/2003	N/A Check #	Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	Other Expenditure Reagan Dinner subsidy	\$80.00
12/12/2003	N/A Check #	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Miscellaneous or Unitemized Reimbursement for Fall newsletter, caucus training packets, parade supplies	\$194.90

Total Amount	\$469.43
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Schedule E: In Kind Contributions

Sch-E

Committee Name Lee County Republican Central Committee		Committee ID IN 9114	Filing Date	1/19/2004		
Committee Type County Central Committee		Status Amended	Adjusted Due Date			
			Filed Date	12/30/2003		
			Amended Date	1/8/2004		
			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	
11/3/2003	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction Copies for Treas report	\$13.91		
11/12/2003	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction Copies for candidate packets	\$3.53		
Total Estimated Fair Market Value				\$17.44		