

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Lee County Republican Central Committee

Candidate Name:

Committee ID#: **9114**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/16/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Matthew Green**

Treas. Primary Phone: **(319) 931-2425**

Chairperson: **Ralph Ritter**

Chair. Primary Phone: **(319) 837-6873**

County: **Lee**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,460.74
Schedule A: Cash Contributions Total	\$5,228.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,689.24
Schedule B: Expenditure Total	\$2,517.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,172.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$29.87
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$400.00

Part I - Ongoing Inventory of Campaign Property

Sch-H1

Committee Name Lee County Republican Central Committee		Committee ID# 9114		Statutory Due Date	5/19/2004
Committee Type County Central Committee		Status Filed		Adjusted Due Date	
Date Purchased (Schedule B) or Date Received (Schedule E)		Description of Property		Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
				Filed Date	5/16/2004
				Amended Date	
				Received Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price	\$0.00
Total Current Value	\$400.00

* If estimated, will show "est." below figure.

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/16/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2004		Hellman, Merlin #1 Blackhawk Heights Ft. Madison, IA 52627	None	\$100.00	
1/7/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$50.00	
1/8/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	
1/9/2004		Houston, Dave 1387 140th St. Wever, IA 52658	None	\$50.00	
1/10/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	
1/14/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2004		Cash, Unitemized na na, IA na	N/A	\$202.00	
1/20/2004		Burke, C. P. 1757 Lost Creek Rd. Wever, IA 52658	None	\$50.00	
1/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
1/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
1/24/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
1/25/2004		Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$500.00	

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/16/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
2/8/2004		Nelson, John 2431 Hillcrest Rd Donnellson, IA 52625	None	\$25.00	
2/9/2004		Cash, Unitemized na na, IA na	N/A	\$84.00	
2/9/2004		Kruse, Vic 1761 110th St. Salem, IA 52649	None	\$100.00	
2/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
2/10/2004		McGee, Dr. John 1005 Denmark Hill Ft. Madison, IA 52627	None	\$25.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/12/2004		Barnum, Warren 203 15th St. Ft. Madison, IA 52627	None	\$50.00	
2/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$11.50	
3/1/2004		Mullan, William 18 High Point Fort Madison, IA 52627	None	\$100.00	
3/4/2004		Brown, Ron 1220 Ave F. Ft. Madison, IA 52627	None	\$40.00	
3/6/2004		Cash, Unitemized na na, IA na	N/A	\$106.00	
3/6/2004		Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	None	\$40.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2004		Dunagan, Sheri 2654 Belmont Road Keokuk, IA 52632	None	\$40.00	
3/6/2004		Fries-Ogle, JoAn 1726 Grand Keokuk, IA 52627	None	\$40.00	
3/6/2004		Hasenclever, Frank 3225 180th St. Ft. Madison, IA 52627	None	\$40.00	
3/6/2004		Johnson, Gary 2007 Grand Ave. Keokuk, IA 52632	None	\$40.00	
3/6/2004		Kokjohn, Dave 602 Bel Air. Dr. West Point, IA 52656	None	\$40.00	
3/6/2004		Krebill, Dwight 2361 180th Ave. Donnellson, IA 52625	None	\$40.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2004		Kruse, Larry 1243 170th Ave Donnellson, IA 52625	None	\$80.00	
3/6/2004		Loges, Barb 1087 180th St. Farmington, IA 52626	None	\$40.00	
3/6/2004		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$80.00	
3/6/2004		McGee, Dr. John 1005 Denmark Hill Ft. Madison, IA 52627	None	\$40.00	
3/6/2004		Mullan, William 18 High Point Fort Madison, IA 52627	None	\$40.00	
3/6/2004		Peitz, Joe 408 Ave E Ft. Madison, IA 52627	None	\$40.00	

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/16/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2004		Ritter, Pauline 1935 West Point Road West Point, IA 52656	None	\$80.00	
3/6/2004		Slater, Melody 110 Cherry Street Montrose, IA 52639	None	\$40.00	
3/6/2004		Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$40.00	
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/6/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/6/2004		Woodroffe, Randy 1523 295th Ave Ft. Madison, IA 52627	None	\$80.00	
3/8/2004		Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	\$40.00	
3/10/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/16/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/26/2004		Glidewell, Jimmie 4119 Ave. L Ft. Madison, IA 52627	None	\$1,000.00	
4/1/2004	Check # 21807	Republican Party of Iowa 621 E. Roosevelt Des Moines, IA 50309	N/A	\$400.00	
4/4/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
4/5/2004		Benner, Dolores 2551 320th St. Montrose, IA 52639	None	\$100.00	
4/5/2004		Krebill, Dwight 2361 180th Ave. Donnellson, IA 52625	None	\$20.00	
4/6/2004		Lodwick, Seely G 3836 187th St Wever, IA 52658	None	\$500.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/24/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
4/24/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
4/24/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
5/2/2004		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$75.00	X
5/2/2004		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$100.00	
5/3/2004		Krebill, Dwight 2361 180th Ave. Donnellson, IA 52625	None	\$100.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/3/2004		Unitemized N/A N/A N/A, N/A N/A	N/A	\$45.00	X
	Check # N/A				

Total Regular Contributions		\$5,063.50
Total Fundraiser Contributions		\$165.00
Grand Total All Contributions		\$5,228.50

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status	Filed	Committee Type	County Central Committee	Amended Date

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

1/5/2004	N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Office Supplies newsletter supplies	\$19.26
1/5/2004	N/A	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction reimbursement for newsletter printing	\$220.00
1/20/2004	N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Postage, Shipping, Delivery reimbursement for newsletter postage	\$278.64
1/29/2004	N/A	Lee County Auditor 933 Ave H PO Box 190 Ft. Madison, IA 52627	Other Expenditure county voting list update	\$45.39

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

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

2/4/2004	N/A Check #	Ritter's 924 Broadway St. West Burlington, IA 52655	Other Expenditure lights for parade float	\$120.96
2/12/2004	N/A Check #	Daily Democrat PO Box 160 Fort Madison, IA 52627	Advertising state mandated caucus ads	\$65.02
2/18/2004	N/A Check #	Backslash/Technologies 4502 Avenue O St. 11 Fort Madison, IA 52627	Other Expenditure yearly website fee	\$52.97
3/1/2004	N/A Check #	Kruse, Larry 1243 170th Ave Donnellson, IA 52625	Other Expenditure button supplies	\$95.95

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

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

3/10/2004	N/A Check # 1040	Republican Party of Iowa 621 E. Roosevelt Des Moines, IA 50309	Other Expenditure district convention dues	\$1,000.00
3/10/2004	N/A Check #	Lee County GOP Rememberance Fund na na, IA na	Miscellaneous or Unitemized transfer to rememberance fund (savings account)	\$84.00
3/15/2004	N/A Check #	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Office Supplies county convention supplies	\$66.76
3/17/2004	N/A Check #	Pilot Grove Savings Bank 1341 Pilot Grove Rd Pilot Grove, IA 52648	Bank Charges deposit slips	\$3.18

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

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

3/18/2004	N/A Check #	Advertising & Supply 7630 Cass St. Omaha, NE 68114	Other Expenditure parade banner	\$61.48
4/21/2004	N/A Check #	Lee County Fair, Inc. Lee County Fairgrounds Donnellson, IA 52625	Other Expenditure Lee Co fair booth fee	\$50.00
4/21/2004	N/A Check #	Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	Other Expenditure booth and parade supplies	\$101.93
4/29/2004	N/A Check # 1045	Republican Party of Iowa 621 E. Roosevelt Des Moines, IA 50309	Miscellaneous or Unitemized donation for Iraqi project (Dwight Krebill - contributor)	\$20.00

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

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

4/30/2004	N/A Check #	Outlaw Tees, Inc. 85 N. Iowa St. PO Box 145 Nauvoo, IL 62354	Other Expenditure Lee GOP t-shirts	\$231.52
-----------	--------------------	---	---	----------

Total Amount	\$2,517.06
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Committee Name Lee County Republican Central Committee		Committee ID 9114	Filing Date 5/19/2004
Committee Type County Central Committee		Status Filed	Adjusted Due Date
			Filed Date 5/16/2004
			Amended Date
			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
1/5/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction treasurers report	\$8.99	
2/6/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction treasurers report	\$8.03	
3/1/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction treasurers report	\$6.96	
4/5/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction treasurers report	\$2.68	
5/1/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction treasurers report	\$3.21	

Committee Name Lee County Republican Central Committee				Committee ID 9114		Filing Date	5/19/2004
Committee Type County Central Committee				Status Filed		Adjusted Due Date	
						Filed Date	5/16/2004
						Amended Date	
						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		
				Total Estimated Fair Market Value	\$29.87		