

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Lee County Republican Central Committee

Candidate Name:

Committee ID#: **9114**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/19/2004
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	\$11,172.18
Schedule A: Cash Contributions Total	\$1,170.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,342.18
Schedule B: Expenditure Total	\$3,867.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,475.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5.89
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	7/19/2004
		Adjusted Due Date	
		Filed Date	7/19/2004
		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
5/27/2004		Carroll, Mary Helen 702 Hazelhurst Circle Keokuk, IA 52632	None	\$30.00	X
5/27/2004		Johnson, Sandra K 2007 Grand Ave. Keokuk, IA 52632	None	\$30.00	X
5/27/2004		Shuter, Dorothy 2701 Main St. Keokuk, IA 52632	None	\$130.00	X
5/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
6/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
6/7/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2004		Barbagiovanni, Sam 2080 Hwy 61 Ft. Madison, IA 52627	None	\$100.00	
6/12/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$15.00	X
6/12/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$15.00	X
6/28/2004		Linnenbrink, Marian 605 Starlite Drive West Point, IA 52656	None	\$100.00	
6/28/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	
6/28/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$25.00	

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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
7/1/2004		Hall, Don PO Box 1465 West Point, IA 52656	None	\$100.00	
7/5/2004		Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$30.00	X
7/5/2004		Heaton, David 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$100.00	
7/5/2004		Kruse, Larry 1243 170th Ave Donnellson, IA 52625	None	\$100.00	
7/5/2004		Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	\$100.00	
7/5/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/8/2004		Sprunger, Dave 2038 Park Lane Keokuk, IA 52632	None	\$30.00	X
7/10/2004		Pieper, William 1031 Denmark Hill Ft. Madison, IA 52627	None	\$100.00	
7/12/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
7/12/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X

Total Regular Contributions		\$815.00
Total Fundraiser Contributions		\$355.00
Grand Total All Contributions		\$1,170.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	7/19/2004
			Adjusted Due Date	
			Filed Date	7/19/2004
			Received Date	
Status	Filed	Committee Type	County Central Committee	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/17/2004	N/A Check #	Lee County Auditor 933 Ave H PO Box 190 Ft. Madison, IA 52627	Miscellaneous or Unitemized backup voter list CD	\$45.08
6/7/2004	N/A Check #	Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	Miscellaneous or Unitemized paraded supplies	\$79.05
6/7/2004	N/A Check #	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction spring newsletter	\$165.00
6/7/2004	N/A Check #	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Postage, Shipping, Delivery	\$124.12

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/7/2004	N/A Check # 1056	Hunold for Sheriff 2493 340th St. Keokuk, IA 52632	Political Contribution matching funds	\$500.00
6/7/2004	N/A Check # 1054	Kruse for District 1 Supervisor 1243 170th Ave Donnellson, IA 52625	Political Contribution matching funds	\$500.00
6/7/2004	N/A Check # 1055	Fellows for State Representative 2300 Grand Ave Keokuk, IA 52632	Political Contribution matching funds	\$500.00
6/7/2004	N/A Check # 1053	Abel for Supervisor 2602 Ave H Ft. Madison, IA 52627	Political Contribution matching funds	\$500.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/22/2004	N/A Check #	Outlaw Tees, Inc. 85 N. Iowa St. PO Box 145 Nauvoo, IL 62354	Miscellaneous or Unitemized parade banner	\$81.56
7/5/2004	N/A Check # 1057	Citizens for Steve Morey 915 Ave. E Ft. Madison, IA 52627	Advertising matching funds	\$500.00
7/5/2004	N/A Check #	Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	Gifts or Meals for Volunteers parade/booth supplies	\$372.19
7/5/2004	N/A Check # 1059	Abolt for Senate 1502 255th St. Donnellson, IA 52625	Political Contribution matching funds	\$500.00

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

Total Amount	\$3,867.00
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Schedule E: In Kind Contributions

Sch-E

Committee Name Lee County Republican Central Committee		Committee ID 9114	Filing Date	7/19/2004
Committee Type County Central Committee			Adjusted Due Date	
Status Filed			Filed Date	7/19/2004
			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
6/7/2004	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction copies for treasurers report	\$5.89	

Total Estimated Fair Market Value	\$5.89
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Part I - Ongoing Inventory of Campaign Property

Sch-H1

Committee Name Lee County Republican Central Committee		Committee ID# 9114	Statutory Due Date	7/19/2004
Committee Type County Central Committee		Status Filed	Adjusted Due Date	
			Filed Date	7/19/2004
			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	
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Total Purchase Price	\$0.00
Total Current Value	\$400.00

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