

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

**DR-2**

Committee Name  
**Lee County Republican Central Committee**

Candidate Name:

Committee ID#: **9114**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/19/2004
Received Date	
Amendment Date	

Status: **Amended**

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	\$8,475.18
Schedule A: Cash Contributions Total	\$4,274.65
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,749.83
Schedule B: Expenditure Total	\$4,341.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,408.58

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$9.70
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 <b>Lee County Republican Central Committee</b>	Committee ID <b>9114</b>	<b>Statutory Due Date</b>	10/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	10/19/2004
		<b>Amended Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2004		Fedler, Richard 2753 170th St. Ft. Madison, IA 52627	None	\$0.00	
7/15/2004		Kloess, Allen 3432 Hickory Hills Dr. Wever, IA 52658	None	\$30.00	X
7/15/2004		Merschman, Paul 2240 West Point Rd. West Point, IA 52656	None	\$50.00	
7/15/2004		Nichting, Joan 1336 Pilot Grove Rd. Pilot Grove, IA 52648	None	\$30.00	X
7/15/2004		Schroeder, Larry 2048 225th Ave West Point, IA 52656	None	\$50.00	
7/15/2004		Seyb, Catherine 4 Fairway Ct. Donnellson, IA 52625	None	\$15.00	X

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>		<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2004		Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$30.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/15/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/15/2004		Wheeler, Linda  2662 Clearview Hghts  Ft. Madison, IA 52627	None	\$80.00	X

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2004		Clark, John 3902 Valley Rd. Keokuk, IA 52632	None	\$30.00	X
7/18/2004		Allerman, Ken 2427 Grand Ave Keokuk, IA 52632	None	\$30.00	X
7/19/2004		Garrels, Gregory E 17 Cindy Drive Fort Madison, IA 52627	None	\$50.00	
7/19/2004		McGee, Dr. John 1005 Denmark Hill Ft. Madison, IA 52627	None	\$30.00	X
7/20/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/22/2004		Enke, Gene 1002 Denmark Hilltop Ft. Madison, IA 52627	None	\$50.00	

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7/22/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/23/2004		Daggs, Larry  3038 Koehler Ln.  Montrose, IA 52639	None	\$30.00	X
7/23/2004		Harter, Kevin  515 3rd St.  Ft. Madison, IA 52627	None	\$100.00	
7/23/2004		Pietscher, Charles  1001 Morgan St.  Keokuk, IA 52632	None	\$30.00	X
7/23/2004		Spees, Larry  3005 Decatur St.  Keokuk, IA 52632	None	\$30.00	X
7/24/2004		Box, Brian  107 5th St.  West Point, IA 52656	None	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2004		Canella, Richard 2046 303rd Ave. Ft. Madison, IA 52627	None	\$60.00	X
7/25/2004		Huffman, Robert 1220 Ave B Ft. Madison, IA 52627	None	\$100.00	
7/26/2004		Hedgepeth, Paul 2003 Ave I Ft. Madison, IA 52627	None	\$30.00	X
7/26/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$15.00	X
7/27/2004		Diviney, Lonna 2453 Carbide Lane Keokuk, IA 52632	None	\$30.00	X
7/27/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$15.00	X

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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2004		Ritter, Pauline 1935 West Point Road West Point, IA 52656	None	\$100.00	
7/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/29/2004		Kruse, Vic 1761 110th St. Salem, IA 52649	None	\$30.00	X
7/29/2004		Logsdon, Steve 2728 347th St. Keokuk, IA 52632	None	\$30.00	X
7/30/2004		Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	None	\$30.00	X
7/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/31/2004		Barnum, Warren  203 15th St.  Ft. Madison, IA 52627	None	\$30.00	X
7/31/2004		Box, Norbert  1376 240th Ave  West Point, IA 52656	None	\$28.00	X
7/31/2004		Breen, Patrick  3074 Old Quarry Rd.  Wever, IA 52658	None	\$30.00	X
7/31/2004		Cash, Unitemized  na  na, IA na	N/A	\$198.00	X
7/31/2004		Culp, Rev. Don  1115 Ave. F  Fort Madison, IA 52627	None	\$30.00	X

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7/31/2004		Dunagan, Shari 2654 Belmont Road Keokuk, IA 52632	None	\$30.00	X
7/31/2004		Garrels, Stan 2276 Burt Rd. West Point, IA 52656	None	\$100.00	
7/31/2004		Jessen, Mitzi 1299 Hwy 2 Farmington, IA 52626	None	\$45.00	X
7/31/2004		Kannenber, Dr. Jim 639 Ave C Ft. Madison, IA 52627	None	\$30.00	X
7/31/2004		Kokemuller, Roger 2633 344th St. Keokuk, IA 52632	None	\$30.00	X
7/31/2004		Krebill, Dwight 2361 180th Ave. Donnellson, IA 52625	None	\$60.00	X

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7/31/2004		Krebill, Dwight 2361 180th Ave. Donnellson, IA 52625	None	\$100.00	
7/31/2004		Kruse, Larry 1243 170th Ave Donnellson, IA 52625	None	\$120.00	X
7/31/2004		Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$15.00	X
7/31/2004		Loges, Barb 1087 180th St. Farmington, IA 52626	None	\$6.00	X
7/31/2004		Loges, Barb 1087 180th St. Farmington, IA 52626	None	\$40.00	X
7/31/2004		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$30.00	X

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7/31/2004		Mullan, William 18 High Point Fort Madison, IA 52627	None	\$6.00	
7/31/2004		Mullan, William 18 High Point Fort Madison, IA 52627	None	\$90.00	X
7/31/2004		Peitz, Joe 408 Ave E Ft. Madison, IA 52627	None	\$5.00	X
7/31/2004		Peitz, Joe 408 Ave E Ft. Madison, IA 52627	None	\$15.00	X
7/31/2004		Schau, Forrest 1953 143rd Ave Donnellson, IA 52625	None	\$30.00	X
7/31/2004		Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2004		Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	None	\$15.00	X
7/31/2004		Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	None	\$15.00	X
7/31/2004		Skewes, Thomas 2664 Clearview Hgts Ft. Madison, IA 52627	None	\$30.00	X
7/31/2004		Slater, Melody 110 Cherry Street Montrose, IA 52639	None	\$30.00	X
7/31/2004		Slater, Melody 110 Cherry Street Montrose, IA 52639	None	\$75.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X

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7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X

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7/31/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$45.00	X
7/31/2004		Vandenberg, Dave 1360 140th St. Donnellson, IA 52625	None	\$7.00	X
7/31/2004		Vandenberg, Dave 1360 140th St. Donnellson, IA 52625	None	\$30.00	X
7/31/2004		Walker, Bob 3088 180th St. Ft. Madison, IA 52627	None	\$30.00	X
7/31/2004		Woodroffe, Randy 1523 295th Ave Ft. Madison, IA 52627	None	\$130.00	X
8/1/2004		Matlick, Douglas 718 Grand Ave Keokuk, IA 52632	None	\$30.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	X
8/2/2004		Seyb, Catherine 4 Fairway Ct. Donnellson, IA 52625	None	\$50.00	
8/2/2004		Vandenberg, Dave 1360 140th St. Donnellson, IA 52625	None	\$30.00	X
8/3/2004		Dahms, William 33 Westwood Ct. Donnellson, IA 52625	None	\$100.00	
8/3/2004		Kokjohn, Dave 602 Bel Air. Dr. West Point, IA 52656	None	\$30.00	X
8/9/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$35.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2004		Lodwick, Seely G 3836 187th St Wever, IA 52658	None	\$500.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
8/23/2004		Bixenman, Robert 1674 345th Ave Wever, IA 52658	None	\$100.00	
8/23/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
8/27/2004		Cash, Unitemized na na, IA na	N/A	\$79.65	

<b>Total Regular Contributions</b>		<b>\$1,595.65</b>
<b>Total Fundraiser Contributions</b>		<b>\$2,679.00</b>
<b>Grand Total All Contributions</b>		<b>\$4,274.65</b>

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

**Sch-B**

Committee Name <b>Lee County Republican Central Committee</b>		Committee ID <b>9114</b>	<b>Statutory Due Date</b>	10/19/2004
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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	10/19/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2004	N/A  Check #	Postmaster  1019 Ave H  Ft. Madison, IA 52627	Postage, Shipping, Delivery  Bulk mail permit	\$150.00
8/2/2004	N/A  Check #	Sessions, Dawn  41 Oak Dr.  Ft. Madison, IA 52627	Other Expenditure  Reimbursement for fair booth supplies	\$9.83
8/3/2004	N/A  Check #	Postmaster  1019 Ave H  Ft. Madison, IA 52627	Postage, Shipping, Delivery  Annual PO Box Fee	\$38.00
8/11/2004	N/A  Check #	Montrose Watermelon Festival  n/a  Montrose, IA 52639	Other Expenditure  Watermelon Festival booth fee	\$24.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2004	N/A  Check #	Sessions, Dawn  41 Oak Dr.  Ft. Madison, IA 52627	Other Expenditure  Reimbursement for parade supplies	\$47.86
8/30/2004	N/A  Check #	Kruse, Larry  1243 170th Ave  Donnellson, IA 52625	Fund-Raiser (Holding)  Reimbursement for annual fundraiser supplies	\$119.23
8/30/2004	N/A  Check #	Sessions, Dawn  41 Oak Dr.  Ft. Madison, IA 52627	Other Expenditure  Reimbursement for fair booth supplies	\$42.28
8/30/2004	N/A  Check #	Slater, Melody  110 Cherry Street  Montrose, IA 52639	Other Expenditure  Reimbursement for Support Our Troops magnets	\$55.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2004	N/A  Check #	Lofton, Stebbings, & Sohl  515 Main St.  Keokuk, IA 52632	Other Expenditure  umbrella liability insurance policy	\$244.00
9/9/2004	N/A  Check #	Ritter, Pauline  1935 West Point Road  West Point, IA 52656	HQ Expenses  Reimbursement for HQ, newsletter, and parade expenses	\$95.56
9/13/2004	N/A  Check #	Gerdes, Jim  3349 Country Club Lane  Ft. Madison, IA 52627	HQ Expenses  FM HQ Rent	\$300.00
9/13/2004	N/A  Check #	Dodds Printing  621 Ave. G  Fort Madison, IA 52627	Office Supplies  Sealing stickers for newsletter	\$79.18

Committee Name <b>Lee County Republican Central Committee</b>		Committee ID <b>9114</b>	<b>Statutory Due Date</b>	10/19/2004
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	10/19/2004
			<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	10/19/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2004	N/A  Check #	Fellows, Larry  2210 Grand Ave  Keokuk, IA 52632	HQ Expenses  Keokuk HQ Rent	\$400.00
9/15/2004	N/A  Check #	Postmaster  1019 Ave H  Ft. Madison, IA 52627	Postage, Shipping, Delivery  Postage for newsletter	\$2,329.86
9/23/2004	N/A  Check #	Postmaster  214 S. 2nd St.  Keokuk, IA 52632	Postage, Shipping, Delivery  Postage for Keokuk absentee mailers	\$25.90
10/1/2004	N/A  Check #	Qwest  P.O. Box 91104  Seattle, WA 98111-9204	HQ Expenses  Keokuk HQ phones	\$80.63

Committee Name <b>Lee County Republican Central Committee</b>		Committee ID <b>9114</b>	<b>Statutory Due Date</b>	10/19/2004
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	10/19/2004
			<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	10/19/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2004	N/A  Check #	Qwest  P.O. Box 91104  Seattle, WA 98111-9204	HQ Expenses  FM HQ phones	\$93.16
10/11/2004	N/A  Check #	Green, Matthew  202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	Printing & Reproduction  Reimbursement for copies and printer cartridge	\$56.76
10/13/2004	N/A  Check # 1078	Linn County Republicans  PO Box 1351  Cedar Rapids, IA 52406	HQ Expenses  Bush/Cheney yard signs	\$150.00

<b>Total Amount</b>	<b>\$4,341.25</b>
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**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Lee County Republican Central Committee</b>			Committee ID <b>9114</b>	Filing Date	10/19/2004
Committee Type <b>County Central Committee</b>				Adjusted Due Date	
Status <b>Amended</b>				Filed Date	10/19/2004
				Amended Date	10/19/2004
				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
8/30/2004	Green, Matthew  202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction  photocopies for Treasurers report	\$7.56	
10/14/2004	Green, Matthew  202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	None	Printing & Reproduction  Copies of voter registrations	\$2.14	

<b>Total Estimated Fair Market Value</b>	<b>\$9.70</b>
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**Part I - Ongoing Inventory of Campaign Property**

**Sch-H1**

Committee Name <b>Lee County Republican Central Committee</b>		Committee ID# <b>9114</b>	<b>Statutory Due Date</b>	10/19/2004
Committee Type <b>County Central Committee</b>			<b>Adjusted Due Date</b>	
Status <b>Amended</b>			<b>Filed Date</b>	10/19/2004
			<b>Amended Date</b>	10/20/2004
			<b>Received Date</b>	
<b>Date Purchased (Schedule B) or Date Received (Schedule E)</b>	<b>Description of Property</b>	<b>Purchase Price or Est. Value When Acquired*</b>	<b>Current Value at Fair Market This report</b>	

1/1/2004	parade elephant float	\$0.00	\$400.00	
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<b>Total Purchase Price</b>	<b>\$0.00</b>
<b>Total Current Value</b>	<b>\$400.00</b>

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