

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>9126</u>
Indexed	<u>RU</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)  
Mahaska County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for:  7  
 ( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
 ( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee  
 ( 8 )Support Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name	Political Party
_____	_____
Office Sought	District (if Senate or House)
_____	_____

OCT 20 2003

Frieda Gray, Treas.  
 SIGNATURE OF TREASURER (or person filing this report)

(641) 673-4330  
 TELEPHONE

10/14/03  
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A Jan. 1 thru Oct. 14, 2003 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
_____
County & Local Committees, enter County in which Election is held
_____

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) .....\$ 420.98

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 492.55

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL.....\$** 913.53

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... 499.48

Schedule F: Loan Repayments total (Attach Schedule F) ..... \_\_\_\_\_

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 414.05

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ \_\_\_\_\_

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F).....\$ \_\_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Mahaska County Republican Central Committee

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/ 3/03	ID# CK#	Sally DeReus 1598 Hwy. 163 Leighton, Ia. 50143		\$ 20.00	
3/ 3/03	ID# CK#	Gerald German 208 W. Cary St. New Sharon, Ia. 50207		2.55	
3/31/03	ID# CK#	Henry Van Weelden 2681-210th St. New Sharon, Ia. 50207		25.00	
3/31/03	ID# CK#	Pat Scanlon 2312 Osborn Ave. Oskaloosa, Ia. 52577		20.00	
6/ 5/03	ID# CK#	Cor Van Egmond 1112 N. 4th St. Oskaloosa, Ia. 52577		5.00	
6/26/03	ID# CK#	Sent letters for donations		60.00	
7/ 3/03	ID# CK#	Sent letters for donations		320.00	
7/31/03	ID# CK#	Sent letters for donations		40.00	
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$  
\$ 492.55

**TOTAL (if last page of this schedule)**

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mahaska County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/22/03	ID# CK# 986	Swim's Sports 208-1st Ave. East Oskaloosa, Ia. 52577	Plaque for Howard Groenendyk	\$ 15.00
1/23/03	ID# CK# 987	North Mahaska Farm c/o Ron Beaver Show 2163/135th St. Box 89 New Sharon, Ia. 50207	1 Space & Table	25.00
3/20/03	ID# CK# 988	Oskaloosa Postoffice 113-6th Ave. East Oskaloosa, Ia. 52577	34 Stamps @ .23¢	7.82
4/18/03	ID# CK# 989	Hy-Vee Floral 110 South D St. Oskaloosa, Ia. 52577	Flant for Shirley Stout	12.31
4/18/03	ID# CK# 990	Oskaloosa, Postmaster 113-6th Ave. East Oskaloosa, Ia. 52577	34 Stamps @ .23¢	7.82
4/24/03	ID# CK# 991	Swim's Sports 208 - 1st Ave. East Oskaloosa, Ia. 52577	Plaque for Shirley Stout	10.70
5/17/03	ID# CK# 992	Oskaloosa Postmaster 113 - 6th Ave. East Oskaloosa, Ia. 52577	34 Stamps @.23¢	7.82
5/23/03	ID# CK# 993	Mahaska County Auditor Courthouse So.1st St. Oskaloosa, Ia. 52577	Township Map	2.00
SUB-TOTAL				\$ 88.47
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(j).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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5/30/03	ID# CK# 994	Southern Iowa Fair 701 North I St Oskaloosa, Ia. 52577	Booth plus Insurance	\$ 140.00
6/ 6/03	ID# CK# 995	Red Rock Graphics 901 So. Lincoln Knoxville, Ia. 50138	Printing two Banners	115.50
6/ 9/03	ID# CK# 996	Oskaloosa Postmaster 6th Ave. East Oskaloosa, Ia. 52577	200 Stamps @.37¢	74.00
6/14/03	ID# CK# 997	Oskaloosa Postmaster 6th Ave. East Oskaloosa, Ia. 52577	100 Stamps @.37¢	37.00
6/17/03	ID# CK# 998	Oskaloosa Postmaster 6th Ave. East Oskaloosa, Ia. 52577	50 Stamps @.37¢	18.50
6/20/03	ID# CK# 999	Oskaloosa Postmaster 6th Ave. East Oskaloosa, Ia. 52577	34 Stamps @.23¢	7.82
7/17/03	ID# CK# 1000	Mahaska Drug 205 North E St. Oskaloosa, Ia. 52577	Skirting for Fair Booth	18.19
	ID# CK#			
SUB-TOTAL				\$
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 499.48</b>

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