

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9136
Indexed	22
Audited	
Computer	

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

Ruth Jordan 712-353-6367  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10/17/03  
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

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

I AM FILING A 10/19/03 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.)

DISCLOSURE BOARD  
 OCT 22 2003  
 PM 10-20-03

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 <b>MUST</b> 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.)	\$	<u>284.94</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>3098.17</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL .....	\$ <u>3383.11</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>1601.28</u>
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)	\$	<u>1781.83</u>
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)	\$	
<b>CANDIDATE COMMITTEES ONLY:</b>		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input type="checkbox"/> 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)

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

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Monona Co. 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
1/21/03	ID# CK#	L + D. Rose Mapleton, IA 51034		\$ 80.00	
1/21/03	ID# CK#	D + D. Schlitter ONAWA, IA.		100.00	
1/21/03	ID# CK#	E. Friedrichsen Ute, IA.		30.00	
1/21/03	ID# CK#	C. + P. Persinger ONAWA, IA.		60.00	
1/21/03	ID# CK#	E. Friedrichsen Treas for Sue Linn Nelson (left from Campaign funds)		216.88	
1/21/03	ID# CK#	Donna Liska Ute, IA.		20.00	
1/21/03	ID# CK#	Q West - refund on phone service for '02		228.29	
1/21/03	ID# CK#	Leon Larson Onawa, IA.		200.00	
1/21/03	ID# CK#	Cash donations from several persons.		200.00	
2/10/03	ID# CK#	L. Vanderbur, Mapleton, Ia.		30.00	
SUB-TOTAL				\$ 1165.17	
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.

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(Including candidate's personal funds)

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2/10/03	ID# CK#	Hazel Palmquist Mapleton, IA.		\$ 30.00	
"	ID# CK#	Irene Reinbold Mapleton, IA.		30.00	
"	ID# CK#	J. Gardner Onawa, IA.		30.00	
"	ID# CK#	J. Casperson Ete, IA.		30.00	
"	ID# CK#	L. Carrith Soldier, IA.		30.00	
"	ID# CK#	L. Bohlmann Onawa, IA.		30.00	
"	ID# CK#	J.P. + R. Cook Mapleton, IA.		60.00	
"	ID# CK#	J.L. + P. Corred Sr. Whiting, IA.		100.00	
"	ID# CK#	C. + O. Pike Whiting, IA.		100.00	
3/12/03	ID# CK#	U. + R. Wilkey Whiting, IA.		100.00	

SUB-TOTAL

\$ 540.00

TOTAL (if last page of this schedule) \$

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

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3/12/03	ID# CK#	Ed Maier Mapleton, IA.		\$ 30.00	
4/8/03	ID# CK#	M. Maly Onawa, IA.		30.00	
"	ID# CK#	B. Hutchinson Onawa, IA.		30.00	
"	ID# CK#	J. + R. Jordan Turin, IA.		60.00	
"	ID# CK#	H. Hansen Castana, IA.		50.00	
"	ID# CK#	O.J. Hartline Onawa, IA.		30.00	
"	ID# CK#	S. + J. Houston Moorhead, IA.		100.00	
"	ID# CK#	L. Anderson Onawa, IA.		30.00	
"	ID# CK#	E. Nagel Mapleton, IA.		30.00	
"	ID# CK#	H. + C. McCann Onawa, IA.		100.00	
SUB-TOTAL				\$ 490.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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4/8/03	ID# CK#	Donna Barry Dunlap, IA.		\$ 30.00	
4/8/03	ID# CK#	S. L. Nelson Soldier, IA.		30.00	
4/8/03	ID# CK#	R. Jordan Turin, IA.		10.50	
4/16/03	ID# CK#	Ed Bohlmann Onawa, IA.		30.00	
6/9/03	ID# CK#	C. Hoffman Charter Oak, IA.		50.00	
6/9/03	ID# CK#	M. Maly Onawa, IA.		30.00	
6/9/03	ID# CK#	W. L. Mann Moorhead, IA.		60.00	
8/8/03	ID# CK#	"Pass the Hat" donations @ meetings		77.00	
8/8/03	ID# CK#	L. DuVal Onawa, IA.		30.00	
8/8/03	ID# CK#	M. Albertson Mapleton, IA.		30.00	

SUB-TOTAL

\$ 377.50

TOTAL (if last page of this schedule)

\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

*Monona Co. Republican Central Committee*

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9/16/03	ID# CK#	Mo. Co. Rep. Women Onawa, IA		\$ 60.00	
10/8/03	ID# CK#	R. Nagel Mapleton, IA.		10.00	
10/8/03	ID# CK#	Fall Rally Dinners (cash)		30.00	
10/8/03	ID# CK#	Fall Rally Auction proceeds.		425.50	
	ID# CK#				

SUB-TOTAL

\$ 525.50

TOTAL (if last page of this schedule)

\$ 3098.19

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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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.

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COMMITTEE NAME (Must be same as on Statement of Organization)  
*Monona Co. 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
1/21/03	ID# CK#	<i>Ruth Jordan Turin, IA</i>	<i>Postage/ mailing</i>	<i>\$ 37.00</i>
2/13/03	ID# CK#	<i>Onawa Florist ONAWA, IA -</i>	<i>90th Birthday for member</i>	<i>27.40</i>
4/15/03	ID# CK#	<i>Dehler Bros. ONAWA, IA -</i>	<i>Serving "Early Bird" Breakfast.</i>	<i>156.98</i>
4/18/03	ID# CK#	<i>IA DNR Lewis + Clark Park ONAWA, IA.</i>	<i>Lodge rent for upcoming meeting</i>	<i>74.90</i>
5/16/03	ID# CK#	<i>State Rep. Party Des Moines, IA.</i>	<i>Lincoln Day Dinner</i>	<i>400.00</i>
6/7/03	ID# CK#	<i>Mo. Co. Fair Ass'n ONAWA, IA.</i>	<i>Fair Booth rent</i>	<i>60.00</i>
6/7/03	ID# CK#	<i>Mo. Co. Fair Ass'n ONAWA, IA.</i>	<i>Fair Book Adv.</i>	<i>95.00</i>
7/1/03	ID# CK#	<i>Staley's Catering Charter Oak, IA.</i>	<i>Catering Steak Fry.</i>	<i>600.00</i>
SUB-TOTAL				<i>\$ 1451.28</i>
TOTAL (if last page of this schedule)				<i>\$</i>

**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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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

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.

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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
8/5/03	ID# CK#	City of Mapleton Mapleton, Ia.	Building rent for Steak Fry.	\$ 100.00
10/7/03	ID# CK#	Loren Hollister Post Mapleton, Ia	Bldg rent for Fall rally.	50.00
	ID# CK#			
SUB-TOTAL				\$ 150.00
TOTAL (if last page of this schedule)				\$ 160.28

**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)(i).)