

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9140
Indexed	SW
Audited	
Computer	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
MONTGOMERY CO. REPUBLICAN CENTRAL COMM.

**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 State of Candidates

Larry A. Helle 712 633 9952 Oct 17, 03  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:** OCT 20 2003

I AM FILING A JAN 1, 03 - OCT 14, 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.)

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.) .....\$ 1774.49

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) .....	<u>0</u>
Schedule C: Fund-raising Events total (Attach Schedule C) .....	<u>0</u>
Schedule F: Loans Received total (Attach Schedule F) .....	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....	<u>0</u>

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL.....\$** 1774.49

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) .....	<u>0</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....	<u>0</u>

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 1774.49

<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$ <u>0</u>
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$ <u>0</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....	\$ <u>0</u>

**CANDIDATE COMMITTEES ONLY:**

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

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