

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9144**
 Committee: **O'Brien County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **William W Waund**
 Primary Ph. (712)729-5389 Secondary Ph. (-)
 Chair: **Kelly O'Brien**
 Primary Ph. (712)729-3592 Secondary Ph. (-)
 County: **O'brien**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/13/2003
Postmark Date	/ /
Amended	/ /

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Statement of Cash on Hand

Cash on Hand at Start of Period	\$1,504.18	/
Schedule A: Cash contributions Total	\$3,273.30	/
Schedule F: Loans Received Total	\$0.00	
Schedule H: Campaign Property Sales	\$0.00	
SUB-TOTAL	\$4,777.48	/
Schedule B: Expenditure Total	\$2,145.91	/
Schedule F: Cash Loan Repayments		
Cash on Hand At End of Period	2,631.57	/

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2003		Drenkow, Ron 1610 Pleasant Court D Sheldon, IA 51201 Check # 7761	None	\$100.00	X
1/6/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
1/6/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
1/8/2003		Akeson, Carl 406 Harrison Ave Archer, IA 51231 Check # 2232	None	\$100.00	X
1/8/2003		Davis, Frank 515 S Hayes Ave Primghar, IA 51245 Check # 5963	None	\$100.00	X
1/8/2003		DeBoom, James 4269 Warbler Ave Sutherland, IA 51058 Check # 9802	None	\$100.00	X

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1/8/2003		Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231 Check # 2840	None	\$60.00	X
1/8/2003		Green, Bruce 780 N Welch Ave Primghar, IA 51245 Check # cash	None	\$100.00	X
1/8/2003		Moermond, Jake 4316 Vine Ave Sutherland, IA 51058 Check # 10840	None	\$100.00	X
1/8/2003		Storm, Ruby 3317 Pierce Ave Sanborn, IA 51248 Check # 6901	None	\$100.00	X
1/8/2003		Unitemized N/A N/A N/A, N/A N/A Check # N/A	N/A	\$10.00	X
1/8/2003		Unitemized N/A N/A N/A, N/A N/A Check # N/A	N/A	\$50.00	X

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1/8/2003		Unitemized N/A Check # N/A N/A N/A, N/A N/A	N/A	\$50.00	X
1/8/2003		<i>Redeposit change fund</i> Unitemized dm-nodata Check # cash dm-nodata, NA dm-nodata	N/A	\$100.00	
1/8/2003		Vander Griend, Dr. Harlan 1341 Kahler Ct Check # 9076 Sheldon, IA 51201	None	\$100.00	X
1/9/2003		Den Hartog, Robert 811 Oak St Check # 9039 Sheldon, IA 51201-1219	None	\$50.00	X
1/9/2003		Waund, William W 6010 320th St Check # 10121 Sanborn, IA 512487543	None	\$100.00	X
1/18/2003		Bousema, William 510 Western Ave Check # 1657 Sanborn, IA 51248	None	\$100.00	X

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1/18/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
1/23/2003		Schwartz, Patricia 5027 370th St Sheldon, IA 51201 Check # 6735	None	\$100.00	X
1/29/2003		Spronk, Delmar 1427 Elm Ct Sheldon, IA 51201 Check # 5394	None	\$100.00	X
1/29/2003		Van't Hul, Bernard 1307 8th Ave Sheldon, IA 51201-1912 Check # 0735	None	\$25.00	X
2/22/2003		Schulz, Mark 6568-A 320th St Hartley, IA 51346 Check # 6283	None	\$40.00	X
3/10/2003		Grothaus, Jeffery 3741 Starling Ave Primghar, IA 51245 Check # 1948	None	\$50.00	X

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3/26/2003		Unitemized N/A Check # N/A N/A	N/A	\$50.00	X
5/31/2003		Nikles, Sylvia 217 Oak St Sutherland, IA 51058 Check # 1234	None	\$100.00	X
6/1/2003	5107	Doug Gross for Governor 4117 Ashby Des Moines, IA 50310 Check # 749	N/A	\$500.00	
8/7/2003		Unitemized N/A Check # N/A N/A	N/A	\$1.30	
8/19/2003		Ewoldt, Maxine 314 S Rutledge St Paullina, IA 51046 Check # 8469	None	\$100.00	X
8/20/2003		Chambers, Royd 1001 7th St Sheldon, IA 51201 Check # 260	None	\$100.00	X

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8/20/2003		Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231 Check # 3296	None	\$30.00	X
8/20/2003		Moermond, Jake 4316 Vine Ave Sutherland, IA 51058 Check # cash	None	\$100.00	X
8/20/2003		Riessen, Rudolf 2749 Tanager Ave Hartley, IA 51346 Check # 2974	None	\$100.00	X
8/20/2003		Struve, Dan 5774 420th St Paullina, IA 51046 Check # 6039	None	\$100.00	X
8/20/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$15.00	X
8/20/2003		Unitemized dm-nodata Check # cash dm-nodata, NA dm-nodata	N/A	\$67.00	

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8/20/2003		Vander Vliet, Kathy 1530 Park St Sheldon, IA 51201 Check # 11563	None	\$100.00	X
8/29/2003		Schall, Fay 215 N McCormick Ave Primghar, IA 51245 Check # 3200	None	\$60.00	X
8/29/2003		Unitemized dm-nodata Check # cash dm-nodata, NA dm-nodata	N/A	\$15.00	
8/29/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$15.00	
8/29/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$15.00	X
8/29/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X

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9/9/2003		Unitemized dm-nodata	N/A	\$20.00	
		Check # cash			
		dm-nodata, NA dm-nodata			

Total Regular Contributions		\$718.30
Total Fundraiser Contributions		\$2,555.00
Grand Total All Contributions		\$3,273.30

Schedule B: Expenditures -- Money Spent From Committee Account

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Committee Name		Committee ID 9144		Statutory Due Date	10/19/2003
O'Brien County Republican Central Committee				Adjusted Due Date	
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Status	Filed	Committee Type		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
1/8/2003	N/A	Sanborn Savings Bank		Fund-Raiser (Holding)	\$100.00
		219 Main St		change for Wine & Cheese	
	Check #	Sanborn, IA 51248			
	758				
1/18/2003	N/A	K-T Industries		Printing & Reproduction	\$262.14
		xx		newsletter	
	Check #	xx, IA 00000			
	759				
1/18/2003	N/A	Jay's Restaurant & Lounge		Fund-Raiser (Holding)	\$362.52
		120 West 7th St Hwy 18		Wine & Cheese	
	Check #	Sanborn, IA 51248			
	760				
3/24/2003	N/A	Tatsumi, Raeanne		Postage, Shipping, Delivery	\$5.52
		615 N 2nd Ave		mailing	
	Check #	Sheldon, IA 51201			
	761				

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
4/18/2003	N/A	x, Treasure, O'Brien Co x Primghar, IA 51245	Other Expenditure License/float trailer	\$10.50	
	Check # 762				
6/6/2003	N/A	Sanborn Foods dm-nodata dm-nodata, IA dm-nodata	Other Expenditure Parade candy	\$168.33	
	Check # 763				
6/6/2003	N/A	Republican Party of Iowa 521 E Locust Des Moines, IA 50309-9930	Other Expenditure 2003 membership	\$35.00	
	Check # 764				
6/25/2003	N/A	O'Brien County Fair 4749 Tanager Avenue Sutherland, IA 51058	Other Expenditure fair booth fee	\$50.00	
	Check # 765				

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
7/8/2003	N/A	Sanborn Community Builing xx Sanborn, IA 51248	Fund-Raiser (Holding) Rent	\$25.00	
8/7/2003	N/A	Shea's True Value dm-nodata dm-nodata, IA dm-nodata	Other Expenditure fair drawing prizes	\$174.33	
8/16/2003	N/A	Vander Vliet, Kathy 1530 Park St Sheldon, IA 51201	Postage, Shipping, Delivery postage	\$106.00	
8/18/2003	N/A	Sanborn Community Builing xx Sanborn, IA 51248	Fund-Raiser (Holding) rent	\$50.00	

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8/20/2003	N/A	Vander Vliet, Johnathan xx Sheldon, IA 51201	Fund-Raiser (Holding) Gala entertainment	\$60.00	
8/20/2003	N/A	Jay's Restaurant & Lounge 120 West 7th St Hwy 18 Sanborn, IA 51248	Fund-Raiser (Holding) Catered food	\$400.00	
8/20/2003	N/A	Sanborn Foods dm-nodata dm-nodata, IA dm-nodata	Fund-Raiser (Holding) Gayla	\$153.55	
8/20/2003	N/A	Vanden Berg, Edith 402 W 4th St Sanborn, IA 51248	Fund-Raiser (Holding) Gala	\$6.99	

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		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
8/29/2003	N/A	Sanborn Foods	Other Expenditure	\$166.03	
		dm-nodata	parade candy		
	Check #	dm-nodata, IA dm-nodata			
	774				
9/18/2003	N/A	Waund, William W	Advertising	\$10.00	
		6010 320th St	reimbursement sign board message		
	Check #	Sanborn, IA 512487543			
	cash				
Total Amount				\$2,145.91	