

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

Status: **Filed**  
 ID #: **9144**  
 Committee: **O'Brien County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **01/19/2004**  
 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	01/19/2004
Adjusted Due Date	/ /
Received Date	01/18/2004
Postmark Date	/ /
Amended	/ /

*Scanned  
3-17-04*

<b>Statement of Cash on Hand</b>	
Cash on Hand at Start of Period	<b>\$2,631.57</b>
Schedule A: Cash contributions Total	<b>\$900.53</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$3,532.10</b>
Schedule B: Expenditure Total	<b>\$195.56</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>3,336.54</b>

**Additional Assets and Liabilities**

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

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>O'Brien County Republican Central Committee</b>	Committee ID <b>9144</b>	<b>Statutory Due Date</b>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2004
		<b>Amended Date</b>	
Status <b>Filed</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
8/29/2003		Unitemized N/A Check # N/A	N/A	\$0.10	
8/29/2003		Unitemized N/A Check # N/A	N/A	\$0.11	
10/31/2003		Unitemized N/A Check # N/A	N/A	\$0.10	
11/28/2003		Unitemized N/A Check # N/A	N/A	\$0.09	
11/30/2003		Luhrs, Nellie PO Box 126 335 S Mc Cormack Ave Primghar, IA 51245 Check # 548	None	\$25.00	X
11/30/2003		Unitemized N/A Check # N/A	N/A	\$25.00	X

Committee Name **O'Brien County Republican Central Committee** Committee ID **9144**

Statutory Due Date	1/19/2004
Adjusted Due Date	
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Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/5/2003	Check # 5724	Spronk, Delmar 1427 Elm Ct Sheldon, IA 51201	None	\$100.00	X
12/5/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
12/5/2003	Check # 9279	Vander Griend, Dr. Harlan 1341 Kahler Ct Sheldon, IA 51201	None	\$100.00	X
12/12/2003	Check # 6971	Schwartz, Patricia 5027 370th St Sheldon, IA 51201	None	\$100.00	X
12/15/2003	Check # 1903	Bousema, William 510 Western Ave Sanborn, IA 51248	None	\$100.00	X
12/17/2003	Check # 6835	Vander Haag, Ruth 408 Sunrise Sanborn, IA 51248	None	\$250.00	X

Committee Name <b>O'Brien County Republican Central Committee</b>	Committee ID <b>9144</b>	<b>Statutory Due Date</b>	1/19/2004
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2004
		<b>Amended Date</b>	
Status <b>Filed</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
12/22/2003	Check # 109	Sampson, Kenneth 760 6th St NE Primghar, IA 51245	None	\$50.00	X
12/30/2003	Check # 3214	Haack, Richard 211 Wansink Ave Sheldon, IA 51245	None	\$100.00	X
12/31/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.13	

<b>Total Regular Contributions</b>		<b>\$0.53</b>
<b>Total Fundraiser Contributions</b>		<b>\$900.00</b>
<b>Grand Total All Contributions</b>		<b>\$900.53</b>

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

Sch-B

Committee Name		Committee ID 9144		Statutory Due Date	1/19/2004
O'Brien County Republican Central Committee				Adjusted Due Date	
				Filed Date	1/18/2004
				Received Date	
Status Filed		Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
11/19/2003	N/A	Secretary of State  First Floor, Lucas Building  Des Moines, IA 50319	Miscellaneous or Unitemized  voter list	\$14.33	
	Check # 775				
11/19/2003	N/A	O'Brien County Auditor  PO Box M  Primghar, IA 51245	Miscellaneous or Unitemized  voter list	\$20.00	
	Check # 726				
11/23/2003	N/A	K-T Industries  xx  xx, IA 00000	Printing & Reproduction  brochure	\$40.00	
	Check # 727				
12/5/2003	N/A	Chambers, Royd  1001 7th St  Sheldon, IA 51201	Postage, Shipping, Delivery  Gala & brochure contact	\$121.23	
	Check # 778				

Committee Name		Committee ID 9144		Statutory Due Date	1/19/2004
<b>O'Brien County Republican Central Committee</b>				Adjusted Due Date	
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				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

<b>Total Amount</b>	<b>\$195.56</b>
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