

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

Status: **Filed**  
 ID #: **9144**  
 Committee: **O'Brien County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **07/19/2004**  
 Report Year: **2004**  
 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	07/19/2004
Adjusted Due Date	/ /
Received Date	07/18/2004
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$3,677.39</b>
Schedule A: Cash contributions Total	<b>\$550.23</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$4,227.62</b>
Schedule B: Expenditure Total	<b>\$431.91</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>3,795.71</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 **O'Brien County Republican Central Committee** Committee ID **9144**

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

<b>Statutory Due Date</b>	7/19/2004
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/18/2004
<b>Amended Date</b>	
<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2004		North West Iowa Republicans 122 Central Ave NW Orange City, IA 51041	N/A	\$550.23	X
	Check # 504				

<b>Total Regular Contributions</b>	
<b>Total Fundraiser Contributions</b>	<b>\$550.23</b>
<b>Grand Total All Contributions</b>	<b>\$550.23</b>

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

**Sch-B**

Committee Name	Committee ID 9144	Statutory Due Date	7/19/2004
O'Brien County Republican Central Committee		Adjusted Due Date	
		Filed Date	7/18/2004
Status Filed	Committee Type County Central Committee	Received Date	
		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2004	N/A	O'Brien County Fair  4749 Tanager Avenue Sutherland, IA 51058 Check # 748	Miscellaneous or Unitemized  Fair Booth Rental	\$50.00
6/15/2004	N/A	Vander Burgh, Daniel  3068 Sorrel Ave Sanborn, IA 51248 Check # 749	Miscellaneous or Unitemized  reimbursement of delegate fee	\$40.00
6/24/2004	N/A	Chambers, Royd  1001 7th St Sheldon, IA 51201 Check # 750	Mileage  State convention transporting jr delegates	\$144.96
6/29/2004	N/A	Sanborn Foods  dm-nodata dm-nodata, IA dm-nodata Check # 747	Other Expenditure  parade candy	\$181.80

Committee Name	Committee ID <b>9144</b>	<b>Statutory Due Date</b>	7/19/2004
<b>O'Brien County Republican Central Committee</b>		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	7/18/2004
		<b>Received Date</b>	
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2004	N/A	Wal Mart  600 W 3rd Spencer, IA 51301	Other Expenditure  float items	\$15.15
	Check # 534			
			<b>Total Amount</b>	<b>\$431.91</b>