

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
O'Brien County Republican Central Committee

Candidate Name:

Committee ID#: **9144**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/11/2005
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **William Waund**

Treas. Primary Phone: **(712) 729-5389**

Chairperson: **Kelly O'Brien**

Chair. Primary Phone: **(712) 729-3592**

County: **O'brien**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$680.04
Schedule A: Cash Contributions Total	\$842.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,522.21
Schedule B: Expenditure Total	\$492.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,030.08

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 F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name O'Brien County Republican Central Committee	Committee ID 9144	Statutory Due Date	1/19/2005
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		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.09	
10/25/2004	Check # cash	cash, cash cash cash, IA 51248	None	\$12.00	
10/25/2004	Check # 5967	Matzke, Gerald 1620 E 8th St Sheldon, IA 51201	None	\$250.00	
10/29/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.03	
11/5/2004	Check # cash	cash, cash cash cash, IA 51248	None	\$10.00	
11/5/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.03	
12/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
12/21/2004	Check # 3879	Haack, Richard 211 Wansink Ave Sheldon, IA 51245	None	\$100.00	
12/24/2004	Check # 1064	Vander Griend, Dr. Harlan 1341 Kahler Ct Sheldon, IA 51201	None	\$250.00	
12/28/2004	Check # 3410	Norton, Joyce 504 Sibley St Sanborn, IA 51245	None	\$50.00	
12/28/2004	Check # 5465	Whorley, Thomas J 218 9th St Sheldon, IA 51201-0309	None	\$100.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2004		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$0.02	

Total Regular Contributions		\$842.17
Total Fundraiser Contributions		
Grand Total All Contributions		\$842.17

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2004	N/A Check # 809	Postmaster ssss Sanborn, IA 51248	Postage, Shipping, Delivery stamps	\$111.00
11/19/2004	N/A Check # 810	Iowa Information, Inc. dm-nodata dm-nodata, IA dm-nodata	Advertising go to hell	\$230.00
12/18/2004	N/A Check # 812	Secretary of State First Floor, Lucas Building 321 E 12th St Des Moines, IA 50319	Miscellaneous or Unitemized voter list	\$14.71
12/18/2004	N/A Check # 811	Vander Vliet, Kathi 1530 Park St Sheldon, IA 51201	Postage, Shipping, Delivery	\$14.72

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/20/2004	N/A Check # 813	Postmaster SSSS Sanborn, IA 51248	Postage, Shipping, Delivery xxx	\$111.00
12/31/2004	N/A Check # innerbank	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	Miscellaneous or Unitemized bank charge	\$10.70

Total Amount	\$492.13
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