# DISCLOSURE SUMMARY PAGE

MAY 0 5 2004

| DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
|---|---|

For Office Use Only
Comm. # 9173
Indexed SW - track
Audited
Computer
✓

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Story County Republican Central Committee

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 Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report) — TELEPHONE: 515-233-3073 — DATE SIGNED: 5-05-04

**Routine Penalties Due For Late Filed Reports Range from $20 to $800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A May 14, 2004 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one 1

☐ 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: Story

## 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.) ..... $ 3656.02

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 3282.00

Schedule F: Loans Received total (Attach Schedule F) ..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... $ 6938.02

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 5045.52

Schedule F: Loan Repayments total (Attach Schedule F) ..... _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 1892.50

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ _____

**A** (Rev. 08/97) | **MONETARY RECEIPTS**

☐ CHECK THIS BOX IF AMENDING FORM

## CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*

Story County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (If applicable) | AMOUNT RECEIVED | √ IF FOR FUND-RAISER INCOME |
|---|---|---|---|---|---|
| 2/20/04 | ID# CK# | Membership yearly Dues – unitemized contributions | | $ 717.00 | |
| 3/17/04 | ID# CK# | District/State Convention fees – unitemized contributions | | 2565.00 | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |

SUB-TOTAL $ 3282.00

**TOTAL** *(If last page of this schedule)* $ 3282.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.**

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Story County Republican Central Committee

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 01/07/04 | ID# CK# 896 | Ames Daily Tribune Ames, IA 50010 | Caucus ads | $ 766.50 |
| 01/07/04 | ID# CK# 897 | Ames Chamber of Commerce Ames, IA 50010 | Annual Dinner | 592.00 |
| 2/04/04 | ID# CK# 898 | Qwest Omaha, NE 68103 | Phone service | 181.29 |
| 02/16/04 | ID# CK# 899 | Iowa Ethics + Campaign Disclosure Board Des Moines, IA | Civil Penalty | 100.00 |
| 2/23/04 | ID# CK# 900 | Andrew Smiley Ames, IA | Mailing expense | 63.72 |
| 2/25/04 | ID# CK# 901 | USPS Ames, IA 50010 | Stamps | 28.75 |
| 2/25/04 | ID# CK# 902 | VOID | Set up EFT for Qwest | — |
| 2/26/04 | ID# CK# 903 | USPS Ames, IA 50010 | Stamps | 28.75 |
| | | | SUB-TOTAL | $ 1761.01 |
| | | | TOTAL (*If last page of this schedule*) | $ |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(l).)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
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**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Story County Republican Central Committee

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 3/5/04 | ID# CK# 904 | Qwest Omaha, NE 68103 | phone service | $ 62.61 |
| 3/5/04 | ID# CK# 905 | Knapp-Tedesco Ins. Ames, IA 50010 | Republican's Liability Policy | 579.00 |
| 3/5/04 | ID# CK# 906 | CASH | County Convention | 100.00 |
| 3/29/04 | ID# CK# 907 | Republican Party of Iowa | District & State Fees | 2480.00 |
| 4/5/04 | ID# D23344 11278 CK# | Qwest Omaha, NE 68103 | phone service | 62.90 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | | | SUB-TOTAL | $ 3284.51 |
| | | | TOTAL (If last page of this schedule) | $ 15045.55 |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)



(for Schedule B)