DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 9173
Indexed SW
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/Oppose of Candidates

SIGNATURE OF TREASURER (or person filing this report) | TELEPHONE 515-233-3072 | DATE SIGNED 10-18-04

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 October 19, 2004 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution from 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

FILED OCT 18 2004

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.) ..... $ 2946.65

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2586.00

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..... $ 5532.65

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 4348.39

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) ..... $ 1,184.26

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) $ _____

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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
8/20/04	ID# CK#	Dennis Freuert, Ames, IA Golf Outing contribution		$150.00	
8/25/04	ID# CK#	Story County Republican Golf Outing Fundraiser *see attached sheet		2186.00	
10/13/04	ID# CK# 1143	IA Priorities Action Committee PO Box 35 Manchester, IA 52057		250.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $

TOTAL *(if last page of this schedule)* $ 2586.00

* 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
8/3/04	ID# Auto Pay CK#	Qwest Omaha, NE 68103	Phone Service	$ 63.29
8/20/04	ID# CK# 913	Cash – 1st National Bank Ames, IA	Cash for fundraising event	100.00
9/2/04	ID# CK# 914	Ames Tribune Ames, IA 50010	Advertising Expense	2000.00
9/13/04	ID# CK# 915	Coldwater Golf Links Ames, IA	Golf Fundraiser Event on 8/20/04	824.72
9/24/04	ID# CK# 916	Andrew Smalley Ames, IA	Postage Expense (Reimbursement)	74.00
8/20/04	ID# CK# 917	Golly's Locker Ames, IA	Food Expense for Golf Fundraiser	203.85
8/20/04	ID# CK# 918	Sam's Club Ames, IA	Food Expense for Golf Fundraiser	77.37
8/20/04	ID# CK# 919	First Class Signs Ames, IA	Postage Expense	80.25
			SUB-TOTAL	$ 3423.48
			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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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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
8/20/04	ID# CK# 920	Staples Ames, IA 50010	Door Prizes for Golf Fundraiser	$ 7.15
8/20/04	ID# CK# 921	Hickory Park Ames, IA	Food Expense for Golf Fundraiser	213.47
8/24/04	ID# CK# 922	Huess Printing Ames, IA	Fliers for Golf outing	91.00
9/7/04	ID# Auto Pay CK#	Quest Omaha, NE 68103	Phone service	63.29
9/29/04	ID# CK# 923	Iowa Ethics & Campaign Board Des Moines, IA	Civil penalty	250.00
9/29/04	ID# CK# 924	Basil Restaurant Ames, IA	Barbara Grassley Dinner Deposit	300.00
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 924.91
			TOTAL *(if last page of this schedule)*	$ 4348.39

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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).)

DELUXE 80-AQ

DEPOSIT TICKET 72-227/739

STORY COUNTY REPUBLICAN COMMITTEE

1st FIRST NATIONAL BANK
AMES, IOWA 50010

Story County Republican Golf Outing Fundraiser

DATE 8-25-04

	DOLLARS	CENTS
CURRENCY	568	00
COIN		
CHECKS LIST EACH SEPARATELY		
1 Cookin, John	75	00
2 Kuennen, Elizabeth	34	00
3 Olson, Lara	75	00
4 Flowers, Bill	75	00
5 Knief, Boni	75	00
Soderstrum, Shauna	75	00
Summers, Eric	75	00
8 Zrostlik, Rick	75	00
9 Raim, Jessica	75	00
10 Kinsey, Lance	75	00
11 Masiman, Mary	75	00
12 Wilgenbusch, Erin	92	00
13 Woodin, Austin	75	00
14 Gray, Gregg	75	00
15 Jamison, David	10	00
16 Jamison, David	100	00
17 Stark, Terry	75	00
18 Hoenig, Sandra	34	00
19 Haberly, Karen	17	00
20 Granzow, Sharon	17	00
21 Freeman, Dennis	17	00
22 Kamp, Susan	17	00
23 Cross III, Russell	35	00
24 Randall Properties	250	00
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE **TOTAL**	2186	00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL DEPOSIT

⑆073902274⑆ 88 444 8⑈

20

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

METHODS COMPANION DISCLOSURE BOARD
OCT 18 2004
FILED