FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9185
Logged In
Scanned
Computer
Audited

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

CANDIDATE COMMITTEES ONLY:

Candidate Name | Political Party

Office Sought | District (if Senate or House)

OCT 20 2003

Patricia A Hughes | 515/961-4045 | October 16, 2003

SIGNATURE OF TREASURER (or person filing this report) | **TELEPHONE** | **DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2003 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.

Indicate one 2

☐ 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

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.) ..... $	1,125.84
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	731.00
Schedule F: Loans Received total (Attach Schedule F)	-0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	-0-
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	1,856.84
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	883.31
Schedule F: Loan Repayments total (Attach Schedule F).....	-0-
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	973.53
****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $	-0-
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	-0-
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $	-0-

CANDIDATE COMMITTEES ONLY:

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

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

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SCHEDULE A (Rev. 07/03)	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)*

Warren 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
1-21-03	ID# CK#	Judith Lathrop 509 West Iowa Avenue, Indianola, Iowa 50125 (returned contribution to her campaign)		$ 60.00	
3-19-03	ID# CK#	James Boots 974 Fulton St., Indianola, Iowa 50125 (Lincoln Package)		100.00	✔
4-21-03	ID# CK#	Republican Party of Iowa 621 East 9th Des Moines, Iowa 50309		3.00	
4-24-03	ID# CK#	J. Noel Vincent 2215 160th St., Liberty Center, Iowa 50145 (Lincoln Package)		100.00	✔
4-24-03	ID# CK#	Dave Hiller 1378 Nevada St., Indianola, Iowa 50125		50.00	
6-3-03	ID# CK#	Unitemized receipt from sale of Bumper Stickers		91.00	✔
6-3-03	ID# CK#	Rick Halvorsen 11728 Lucas Place, Indianola, Iowa 50125 (Lincoln Package)		100.00	✔
6-3-03	ID# CK#	Craig Milligan 814 143rd Avenue, Indianola, Iowa 50125 (1/2 ticket for Abe Lincoln Dinner)		50.00	✔
6-3-03	ID# CK#	Paul Aardsma 8160 Plaza Lane, Des Moines, Iowa 50320 (1/2 ticket for Abe Lincoln Dinner)		50.00	✔
6-3-03	ID# CK#	Harlan and Edith Hirsch 13045 R-57 Hwy, Indianola, Iowa 50125		15.00	

SUB-TOTAL $ 619.00

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

* 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). 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

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SCHEDULE **A** (Rev. 07/03)	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)*

Warren 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
7-7-03	ID# CK#	McCoy True Value Hardware 216 N. Howard, Indianola, Iowa 50125 (for Bumper Stickers)		$ 50.00	✔
7-7-03	ID# CK#	Vincent Builders 2215 160th Street, Liberty Center, Iowa 50145 (for Bumper Stickers)		25.00	✔
7-7-03	ID# CK#	Unitemized cash receipt from sale of Bumper Stickers.		18.00	✔
8-15-03	ID# CK#	Unitemized cash receipt from sale of Bumper Stickers.		14.00	✔
10-13-03	ID# CK#	Unitemized cash receipt from sale of Bumper Stickers.		5.00	✔
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 112.00	
			TOTAL ***(if last page of this schedule)***	$ 731.00	

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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SCHEDULE B (Rev. 07/03)	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)*

Warren 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
1-20-03	ID# CK#	Warren County Auditor 301 N. Buxton Indianola, Iowa 50125	HQ Campaign Expense	$ 165.50
1-20-03	ID# CK#	Paul Aardsma 8160 Plaza Lane, Des Moines, Iowa 50320	Reimbursement - HQ Office Supplies	50.00
4/10/03	ID# CK#	Postmaster Indianola, Iowa 50125	Postage (2 rolls)	68.00
5-1-03	ID# CK#	Warren County Fair 2612 West 2nd Avenue Indianola, Iowa 50125	Booth Space Rental - Warren County Fair.	100.00
5-1-03	ID# CK#	Republican Party of Iowa 621 East 9th Des Moines, Iowa 50309	3 Tickets for Abraham Lincoln Dinner.	300.00
6-13-03	ID# CK#	Rick Halvorsen 11728 Lucas Place Indianola, Iowa 50125	Reimbursement for Purchase of Bumper Stickers - Fund Raiser.	199.81
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$
			TOTAL *(if last page of this schedule)*	$ 883.31

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 68A.6(3)(i).)