FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

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

ETHICS COMMISSION DISCLOSURE RECEIVED
OCT 18 2004
FILED

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

Warren County Republican Central Committee

IMPORTANT Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

SIGNATURE OF PERSON FILING REPORT	TELEPHONE	DATE SIGNED
Patricia A. Hughes	513-961-4045	October 17, 2004

I AM FILING A October 16, 2004 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 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 DR-3 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. (Total of all funds 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.)	$ 4,770.08
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	952.01
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	$ 5,722.09
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1,855.82
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)	$ 3,866.27

****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) $

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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
7/24/04	ID# CK#	Linda L. Brice 1801 Country Club Rd. Indianola, Iowa 50125		$25.00	✔
8-16-04	ID# CK#	Cash - Unitemized cash receipts from sale of yard signs.		100.00	✔
10-8-04	ID# CK#	Cash - Unitemized cash receipts from sale of yard signs.		37.00	✔
10-12-04	ID# CK#	Cash - Unitemized cash receipts from sale of yard signs.		96.00	✔
10-12-04	ID# CK#	Jennie R. Tupper 304 N. I St. Indianola, Iowa 50125		5.00	✔
10-12-04	ID# CK#	Anne L. Woodward 405 Norwood Place Indianola, Iowa 50125		5.00	✔
10-12-04	ID# CK#	Twila T. Mackie 902 Ashwood Ave. Norwalk, Iowa 50211		25.00	✔
10-12-04	ID# CK#	S. Joan Babyar P.O. Box 457 Indianola, Iowa 50125		25.00	✔
10-12-04	ID# CK#	Harlan Hirsch 13045 R-57 Hwy Indianola, Iowa 50125		15.00	✔
10-12-04	ID# CK#	Lita J. Meints Indianola, Iowa 50125		20.00	✔
			SUB-TOTAL	$ 353.00	
			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.

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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
10-12-04	ID# CK#	V. A. Janssen 7934 43rd Avenue Prole, Iowa 50229		$20.00	✔
10-12-04	ID# CK#	Judith K. Lathrop 509 W. Iowa Avenue Indianola, Iowa 50125		25.00	✔
10-12-04	ID# CK#	Anne Parker 18306 120th Avenue Indianola, Iowa 50125		10.00	✔
10-12-04	ID# CK#	Christopher A. Fusco 707 West Ashland Indianola, Iowa 50125		15.00	✔
10-12-04	ID# CK#	Glen H. Massie 8054 Warren Dr. Des Moines, Iowa 50320		30.00	✔
10-12-04	ID# CK#	J. Noel Vincent Bldrs 22163 160th Avenue Liberty Center, Iowa 50145		25.00	✔
10-12-04	ID# CK#	CASH - Untemized cash receipts from Spaghetti Dinner Fund Raiser.		474.01	✔
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 599.01

TOTAL ***(if last page of this schedule)*** $ 952.01

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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
7/24/04	ID# CK#	Wendy R. Fischer 309 2nd St. Milo, Iowa 50166	Reimbursement for Salads for July Picnic.	$ 34.00
8/16/04	ID# CK#	Ricky J. Halvorsen 11728 Lucas Place Indianola, Iowa 50125	Reimbursement for Office Supplies (folders/envelopes) and Postage	64.32
8/16/04	ID# CK#	Craig J. Milligan 8172 - 143rd Avenue. Indianola, Iowa 50125	Reimbursement for yard signs (We Support our Troops...)	90.00
9-22-04	ID# CK#	Ms. Cindy Gleason 1100 Ridgemont Road Waterloo, Iowa 50701	Rent - Building for WarrenCountyRepublican Headquarters.	1,000.00
10-3-04	ID# CK#	Craig J. Millian 8172 - 143rd Avenue Indianola, Iowa 50125	Reimbursement for yard signs (We Support our Troops...)	60.00
10-3-04	ID# CK#	Indianola Record Herald 2nd Street Indianola, Iowa 50125	Advertising - Spaghetti Supper	547.50
10-4-04	ID# CK#	Warren Lodge #53 Masonic Temple 1606 Hwy 92 Indianola, Iowa 50125	Rent - Facilities (Masonic Temple) for Spaghetti Supper.	60.00
	ID# CK#			
			SUB-TOTAL	$ 1,855.82
			TOTAL *(if last page of this schedule)*	$ 1,855.82

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.402(3)(i).)