

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9189**
 Committee: **Wayne County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Leslie E Mason**
 Primary Ph. (641)873-4414 Secondary Ph. (641)873-4414
 Chair: **Claude R Neill**
 Primary Ph. (641)873-4335 Secondary Ph. (515)344-5136
 County: **Wayne**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/14/2003
Postmark Date	/ /
Amended	/ /

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Statement of Cash on Hand

Cash on Hand at Start of Period	\$391.67
Schedule A: Cash contributions Total	\$808.37
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,200.04
Schedule B: Expenditure Total	\$174.00
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	1,026.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$26.88
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Wayne County Republican Central Committee** Committee ID **9189**

Statutory Due Date	10/19/2003
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Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$15.00	X
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$20.00	X
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$20.00	X
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	X
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$30.00	X
3/18/2003		Unitemized N/A Check # N/A N/A	N/A	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
3/18/2003		Wayne County, CASH Town Square <i>Unitemized</i> Corydon, IA 50060	None	\$127.00	
7/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$3.00	X
7/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	X
7/10/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	X
7/10/2003		Wayne County, CASH Town Square <i>Unitemized</i> Corydon, IA 50060	None	\$393.37	X

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Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Total Regular Contributions				\$177.00	
Total Fundraiser Contributions				\$631.37	
Grand Total All Contributions				\$808.37	

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Wayne County Republican Central Committee		Committee ID 9189		Statutory Due Date	10/19/2003
				Adjusted Due Date	
				Filed Date	10/14/2003
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
3/17/2003	N/A Check # 582	Wayne County, CASH Town Square Corydon, IA 50060	Other Expenditure Cash for St. Patricks Day Soup Supper Fund Raiser	\$50.00	
4/1/2003	N/A Check # 583	Seymour Herald 116 N. 4th Seymour, IA 52590	Advertising Advertising for st. Patricks Day soup supper fund raiser	\$14.00	
6/23/2003	N/A Check # 584	Wayne County Fair 1395 Liberty Road Corydon, IA 50060	Other Expenditure Rent on booth at Wayne County Fair	\$60.00	
10/8/2003	N/A Check # 585	Wayne County, CASH Town Square Corydon, IA 50060	Other Expenditure Cash for Ice Cream Social fund raiser	\$50.00	

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Wayne County Republican Central Committee		Status Filed Committee Type County Central Committee		Adjusted Due Date	
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				Received Date	
				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$174.00
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Wayne County Republican Central Committee
10/19/03 Report
Schedule E – Inkind Contributions

Date	Contributor	Amount	Status	Select
03/18/2003	Neill, Claude 2526 65th St., Clio, IA 50052 <i>Relation : None</i>	\$25.00	Original	<input type="checkbox"/>
07/10/2003	Neill, Claude 2526 65th St, Clio, IA 50052 <i>Relation : None</i>	\$1.88	Original	<input type="checkbox"/>

TOTAL

\$26.88