

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Wayne County Republican Central Committee

Candidate Name:

Committee ID#: **9189**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/12/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Leslie Mason**

Treas. Primary Phone: **(641) 873-4414**

Chairperson: **Brad Fetters**

Chair. Primary Phone: **(641) 876-6251**

County: **Wayne**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,026.04
Schedule A: Cash Contributions Total	\$655.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,681.04
Schedule B: Expenditure Total	\$586.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,095.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: 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	5/19/2004
		Adjusted Due Date	
		Filed Date	5/12/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2004		Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$60.00	
3/12/2004	Check # 3481	Richard, Don & Sondra PO Box 216 Humeston, IA 50123	None	\$100.00	X
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$5.00	X
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	X
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
3/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2004	Check # 4218	Wampler, Teresa 2503 Hwy S 26 Allerton, IA 50008	None	\$30.00	X
3/18/2004		Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$5.00	
3/18/2004		Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$50.00	
3/18/2004		Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$135.00	X
4/24/2004		Wayne County, CASH Town Square Corydon, IA 50060	N/A	\$200.00	

Total Regular Contributions		\$340.00
Total Fundraiser Contributions		\$315.00
Grand Total All Contributions		\$655.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Wayne County Republican Central Committee		Committee ID 9189	Statutory Due Date	5/19/2004
			Adjusted Due Date	
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			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/26/2004	N/A Check # 586	Corydon City 205 S. East Street Corydon, IA 50008	Other Expenditure Rent for room for county convention	\$40.00
2/3/2004	N/A Check # 587	Wayne County Newspapers 205 West Jackson Street PO Box 258 Corydon, IA 50008	Advertising Advertising for county caucus	\$123.52
2/4/2004	N/A Check # 588	Seymour Herald 116 N. 4th Seymour, IA 52590	Advertising advertisement for county caucus	\$56.00
3/16/2004	N/A Check # 589	Wayne County, CASH Town Square Corydon, IA 50060	Miscellaneous or Unitemized Cash for soup supper fund raiser	\$50.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/16/2004	N/A Check # 590	City of Allerton 101 Central Ave Allerton, IA 50008	Miscellaneous or Unitemized Building Rental	\$30.00
4/1/2004	N/A Check # 591	Wayne County Newspaper 205 W. Jackson Corydon, IA 50060	Advertising Advertising for St. Patrick's Day soup supper	\$32.50
4/5/2004	N/A Check # 592	Seymour Herald 116 N 4th Seymour, IA 52590	Advertising Advertising for St. Patrick's Day soup supper fund raiser	\$14.00
4/24/2004	N/A Check # 594	State Republican Party State St Des Moines, IA 50309	Other Expenditure Registration Fee for State convention	\$240.00

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Total Amount	\$586.02
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