

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>9191</u>
Indexed	<u>KB</u>
Audited	_____
Computer	_____

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
Washita County Republican Central Comm

**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

Dean Engler 575-546-2012 10-14-04  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 1, 2004 - September 30 REPORT FOR AN/A (1) ELECTION //(2) NON-ELECTION YEAR.  
 (report date) 2004 Indicate one  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 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.)

.....	DEC 22 2009	\$	<u>(489.37)</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>			
Schedule A: Cash Contributions total (Attach Schedule A).....	<u>pm 10-14</u>		<u>3,262.00</u>
Schedule C: Fund-raising Events total (Attach Schedule C).....			_____
Schedule F: Loans Received total (Attach Schedule F).....			_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....			_____
<b>(Schedule H applies to Candidates' Committees Only)</b>			
	<b>SUB-TOTAL .....</b>	\$	<u>3,172.63</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>			
Schedule B: Expenditures total (Attach Schedule B).....			<u>1,131.76</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....			_____
<b>CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....</b>		\$	<u>2,040.87</u>
<hr/>			
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) .....		\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>			
CONSULTANT BREAKDOWN (Schedule G Attached?)			___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)		\$	_____

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
*Webster Co Republican Central Comm.*

**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
6/7/04	ID# CK#	Cash	NA	\$ 71.00	<input type="checkbox"/>
6/7/04	ID# CK#	Groat, M. G. 2735 20th ave no. 7th Dodge Ia 50501	NA	100.00	<input type="checkbox"/>
6/7/04	ID# CK#	Reiner, M. 3602 15th ave no 7th Dodge, Ia 50501	NA	25.00	<input type="checkbox"/>
6/7/04	ID# CK#	Cash	NA	30.00	<input type="checkbox"/>
7/10/04	ID# CK#	Cash	NA	23.00	<input type="checkbox"/>
7/10/04	ID# CK#	Rasch, K 1834 Johnson Ave 7th Dodge Ia 50501	NA	50.00	<input type="checkbox"/>
7/10/04	ID# CK#	Weiland, L. 1009 n. 3rd st 2nd Dodge, Ia 50501	NA	100.00	<input type="checkbox"/>
9/10/04	ID# CK#	Cash	NA	300.00	<input type="checkbox"/>
9/24/04	ID# CK#	Cash	NA	681.00	<input type="checkbox"/>
9/30/04	ID# CK#	Marten, R. Clare, Ia 50524	NA	25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1405.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)  
*Webster County Republican Central Com.*

**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.

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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
9/23/04	ID# CK#	<i>Herster, J. 1442 1/4th ave NW 7N Dodge St 50501</i>	NA	\$ 750.00	<input type="checkbox"/>
10/4/04	ID# CK#	<i>Cash -  Chili Supper - free will  donations</i>	NA	467.00	<input type="checkbox"/>
10/4/04	ID# CK#	<i>Cash -  auction  (see attached)</i>	NA	343.00	<input type="checkbox"/>
10/5/04	ID# CK#	<i>Button Sales</i>	NA	123.00	<input type="checkbox"/>
10/5/04	ID# CK#	<i>air Gas - Helium  tank deposit ck returned</i>	NA	100.00	<input type="checkbox"/>
10/6/04	ID# CK#	<i>Button Sales  (\$25 from auction sale  for apple pie base)</i>	NA	75.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 1857.00

TOTAL (if last page of this schedule) \$ 3262.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**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)  
*W.D. County <sup>Republican</sup> Central com.*

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
8/10/04	ID# CK#	Woodland Interactive Web Site	web site	\$ 63.80
8/10/04	ID# CK#	HIL Property	rent	400.00
8/10/04	ID# CK#	T. Kastendieck	Fair booth expense	50.00
9/21/04	ID# CK#	Mike Bradley	postage button sup T-shirt sup	244.90
10/5/04	ID# CK#	Frontier	phone bill	73.06
10/5/04	ID# CK#	Heartland Com. Inc	2 mo. rent	200.00
9/15/04	ID# CK#	Air Gas Helium	deposit on tank	100.00
	ID# CK#			
SUB-TOTAL				\$ 1131.76
<b>TOTAL (if last page of this schedule)</b>				\$ 1131.76

**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).)

**ITEMS SOLD AT FUND-RAISING EVENTS**

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Webster County Central Com*

SCHEDULE <b>C</b> (Rev. 02/96)	SALE OF PRODUCTS AND FUND-RAISING EVENTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: THIS FORM IS USED ONLY for auctions or sales of donated items by a committee. Incorporated entities (profit or non-profit) are PROHIBITED from donating items for a fund-raiser except to Ballot Issue committees.

SPONSOR OF FUND-RAISER

*10-3-04*

DATE OF FUND-RAISER (MM/DD/YR)

NAME AND ADDRESS OF DONOR	RELATIONSHIP TO CANDIDATE* (if applicable)	DESCRIPTION OF PRODUCTS OR GOODS	NAME AND ADDRESS OF PURCHASER	RELATIONSHIP TO CANDIDATE* (if applicable)	MARKET VALUE	SALES PRICE
<i>Alan Woster Gouvie, La</i>		<i>earring clip</i>	<i>Marylin Anderson Dayton, La 50530</i>	-	\$	\$ <i>30.00</i>
<i>alan woster Gouvie</i>		<i>earrings</i>	<i>Joel Lizer Gouvie La 50543</i>			<i>29.00</i>
<i>Alan Woster Gouvie</i>		<i>earrings</i>	<i>Myron Breat 2735 20th Ave. No. St Dodge, La 50501</i>			<i>23.00</i>
<i>Marylin Anderson Dayton, La</i>		<i>marylin satin handker set</i>	<i>Lee Weiland 1009 no. 3rd St St Dodge, La 50501</i>			<i>7.00</i>
<i>M. Raine St Dodge La 50501</i>		<i>Squirrel Cake</i>	<i>Ray Powell 719 Forest ave St Dodge, La 50501</i>			<i>10.00</i>
<i>L. Weiland St Dodge La 50501</i>		<i>Cherry pie</i>	<i>Steve King Scout City, La</i>			<i>26.00</i>
<i>Alan Woster Gouvie La</i>		<i>England Elephant pens</i>	<i>Stu Iverson Dodge, La 50071</i>			<i>44.00</i>

SUB-TOTAL

\$ *169.00*

TOTAL MONEY RECEIVED FROM SALES  
(last page only)

\$

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*Webster County Central Comm.*

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SPONSOR OF FUND-RAISER

*10-3-04*

DATE OF FUND-RAISER (MM/DD/YR)

NAME AND ADDRESS OF DONOR	RELATIONSHIP TO CANDIDATE* (if applicable)	DESCRIPTION OF PRODUCTS OR GOODS	NAME AND ADDRESS OF PURCHASER	RELATIONSHIP TO CANDIDATE* (if applicable)	MARKET VALUE	SALES PRICE
<i>Steve King Scioxlety la</i>		<i>Cherry pie</i>	<i>Mr Bill Ryan 1874 Salva ave. Ft Dodge, Ia 50501</i>		\$	\$ <i>20.00</i>
<i>Jane Rasch Ft Dodge Ia.</i>		<i>Apple pie</i>	<i>Wane Jepkes Gawrie, Ia 50543</i>			<i>27.00</i>
<i>Alan Woollen Gawrie Ia.</i>		<i>Jewelry</i>	<i>L. Soder Barnum, Ia. 50518</i>			<i>40.00</i>
<i>" "</i>		<i>Elephant pin</i>	<i>Sam Hartman 2300 16th Ave NW Ft Dodge, Ia 50501</i>			<i>27.00</i>
<i>" "</i>		<i>pin</i>	<i>Stu Jerson Dows, Ia 50071</i>			<i>30.00</i>
<i>" "</i>		<i>bracelet</i>	<i>Stu Jerson Dows, Ia. 50071</i>			<i>35.00</i>
<i>K Rasch 1834 Johnson Ave Ft Dodge Ia 50501</i>		<i>Apple pie</i>	<i>J. Rasch 1834 Johnson Ave Ft Dodge, Ia 50501</i>			<i>26.00</i>

SUB-TOTAL

\$ *200.00*

TOTAL MONEY RECEIVED FROM SALES  
(last page only)

\$ *369.00*

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