

DISCLOSURE SUMMARY PAGE

RECEIVED
DISCLOSURE BOARD

JAN 20 2005
1-14-05

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9191
Indexed	-
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Webster 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 State of Candidates

Jean Engler 515-576-2012 1-14-05
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 10/15/04 thru 1/15/05 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) 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.)

\$ 2,140.87

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2929.25

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) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 5,070.12

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,731.78

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 3,338.34

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) \$ _____

For Instructions, See Back of Form

Reset Form

SCHEDULE A (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 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
10/20	ID# CK#	Cash <i>J.D. Pierce MD</i> <i>804 Kington Rd</i> <i>72 Howard Ln</i> <i>50561</i>	NA	\$100.00	<input type="checkbox"/>
10/20	ID# CK#	<i>The Commonwealth Pac</i> <i>Box 1780</i> <i>Birmingham, Mi 48012-1780</i>	NA	500.00	<input type="checkbox"/>
10/20	ID# CK#	<i>Misc Cash donations</i>	NA	30.00	<input type="checkbox"/>
10/26	ID# CK#	<i>George Giehorn</i> <i>35-33 Featon Ave</i> <i>Shatford Ia 50249</i>	NA	300.00	<input type="checkbox"/>
10/27	ID# CK#	<i>Mike Cormack</i> <i>303 W 3rd St</i> <i>Massena Ia 50853</i>	NA	200.00	<input type="checkbox"/>
10/27	ID# CK#	<i>Buttons + Pins Sales</i>	NA	49.00	<input type="checkbox"/>
10/27	ID# CK#	<i>T shirt Sales</i>	NA	54.00	<input type="checkbox"/>
10/27	ID# CK#	<i>Misc donations</i>	NA	35.25	<input type="checkbox"/>
10/30	ID# CK#	<i>T Shirts Sold</i>	NA	38.00	<input type="checkbox"/>
10/30	ID# CK#	<i>Pins sold</i>	NA	64.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1370.25	
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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10/30	ID# CK#	misc donations	NA	\$ 20.00	<input type="checkbox"/>
11/12	ID# CK#	Republican Party of Ia this money for walk program	NA	1200.00	<input type="checkbox"/>
11/12	ID# CK#	Ray Powell 719 Forest ave Hodge IA	NA	24.00	<input type="checkbox"/>
11/12	ID# CK#	misc donations	NA	22.00	<input type="checkbox"/>
11/12	ID# CK#	T-shirt sales	NA	48.00	<input type="checkbox"/>
11/12	ID# CK#	Button sales	NA	95.00	<input type="checkbox"/>
11/12	ID# CK#	Check to Gary Nelson for campaign fund refused	NA	150.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 1509.00
TOTAL (if last page of this schedule) \$ 2929.25

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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.

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Webster 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
10/20	ID# CK#	Bank Statement indicated check #1209 incorrectly recorded entered @ \$0.00 should be \$6.05	Adjusted Bal.	\$ 6.05
10/16	ID# CK# 1215	Tom Guggerie 46 St Edmunds Hi School 7th Dodge Ia 50501	Webster Co. Youth Club donation	100.00
10/15	ID# CK# 1216	Airgas # 2205 3487 7th Dodge Ia 50501	Baldron gas	21.18
10/15	ID# CK# 1217	media com 507 1177 7th Dodge Ia 50501	Cable	107.10
10/19	ID# CK# 1218	Sam Hartman 2300 12th ave NW 7th Dodge Ia 50501	donation to Candidate	150.00
10/19	ID# CK# 1219	Joel Rizer Harcourt Ia 50544	donation to candidate	150.00
10/19	ID# CK# 1220	Gary Nelson 2455 Madison Ave 2nd Dodge Ia 50501	donation to Candidate	150.00
10/19	ID# CK# 1221	Mike Bradley 816 So 16th 7th Dodge Ia 50501	for bills he had paid	233.07
SUB-TOTAL				\$ 919.10
TOTAL (if last page of this schedule)				\$

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).)

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10/14	ID# CK# 1222	Marilyn Reine 2602 15th Ave NW 21 Dodge St 50501	for advertisement in Messenger	\$ 49.98
10/26	ID# CK# 1223	Frontier PO Box 92233 Rochester NY 14692-8933	Phone bill	43.77
10/30	ID# CK# 1224	Quest Bus. Serv. PO Box 2419 Omaha NE 68103-2289	Phone charges	33.31
10/30	ID# CK# 1225	Medialom Box 1177 71 Dodge St 50501	Cable	53.54
10/30	ID# CK# 1226	HIL Properties 21 Dodge St 50501	rent on building	200.42
11/10	ID# CK# 1227	Mike Bradley 216 So 16th 21 Dodge St 50501	reimbursement for medialom ads and paper	46.42
12/1	ID# CK# 1228	Frontier PO Box 92233 Rochester NY 14692-8933	phone bill	44.82
12/1	ID# CK# 1229	Medialom Box 1177 21 Dodge St 50501	cable	53.53
SUB-TOTAL				\$ 525.79
TOTAL (if last page of this schedule)				\$

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).)

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12/1	ID# CK# 1230	Guest Bus. Serv. P.O. Box 2489 Omaha, Ne. 68103-2489	Phone charges	\$ 29.64
1/3	ID# CK# 1232	Guest Bus. Serv.	fuel charge	5.41
1/3	ID# CK# 1231	Mediacom Box 1177 71 Dodge St 52501	Cable	53.54
1/4	ID# CK# 1233	HLI Properties, Inc Central ave 21 Dodge St 52501	rent for Dec + Jan	200.00
	ID# CK#			
SUB-TOTAL				\$ 288.59
TOTAL (if last page of this schedule)				\$ 1731.78

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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).)