

DISCLOSURE SUMMARY PAGE

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|-------------------------------------|-------------------------------------|
| FORM DR-2 (Rev. 01/98) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9193 |
| Indexed | <input checked="" type="checkbox"/> |
| Audited | _____ |
| Computer | _____ |

COMMITTEE NAME (Must be same as on Statement of Organization)
Winnebago 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 Slate of Candidates

Julia H. Burnham 641 585 5260 *Jan 15, 2003*
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: JAN 14 2003

I AM FILING A Jan 9, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

- 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.) | \$ | 1212.38 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) | \$ | 2363.00 |
| Schedule F: Loans Received total (Attach Schedule F) | \$ | _____ |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | \$ | _____ |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | | |
| SUB-TOTAL | \$ | 3575.38 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) | \$ | 1735.81 |
| 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) | \$ | 1839.57 |
| 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

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|--|------------------------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

| |
|---|
| COMMITTEE NAME (Must be same as on Statement of Organization) Winnebago County Republican Central Committee |
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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 |
|--------------------------|--|---|--|-----------------|-----------------------------|
| 10/20/02 | ID# CK# | Clifford and Grace Branstad 43772 140th Avenue Thompson, IA 50478 | | \$ 100.00 | |
| 10/20/02 | ID# CK# | Stanford and Ruth Holtan 146 Johnson Ave, Heritage Park Forest City, IA 50436 | | 100.00 | |
| 10/20/02 | ID# CK# | Mylan and Lois Johnson 23628 465th Street Lake Mills, IA 50450 | | 100.00 | |
| 10/20/02 | ID# CK# | Richard P and Charise A E Schwarm 201 East Main Lake Mills, IA 50450 | | 100.00 | |
| 10/20/02 | ID# CK# | John M and Shirley H Lofton 5784 Hwy 9 Buffalo Center, IA 50424 | | 100.00 | |
| 10/20/02 | ID# CK# | Henry and Maralyn Rayhona 2845 Taft Avenue Garner, IA 50438 | | 100.00 | |
| 10/20/02 | ID# CK# | Duane and Geneva Brackey 135 West B Street Forest City, IA 50436 | | 100.00 | |
| 10/20/02 | ID# CK# | Marvin and Beverly Heyes P. O. Box 389 Buffalo Center, IA 50424 | | 100.00 | |
| 10/20/02 | ID# CK# | Merlyn C and Lois M Schmoll 21679 470th Street Lake Mills, IA 50450 | | 100.00 | |
| 10/20/02 | ID# CK# | Donald and Ruth Cole 23872 465th Street Lake Mills, IA 50450 | | 100.00 | |

SUB-TOTAL

\$1000.00

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) (See Page 2 of forms packet.). 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

| | |
|---------------------------------------|---|
| SCHEDULE A (Rev. 06/97) | 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)
 Winnebago County Republican Central Committee

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|--|--|---|--|-----------------|-----------------------------|
| 10/20/02 | ID# CK# | Donald and Clarine M. Snyder 146 East B Street Forest City, IA 50436-2418 | | \$ 100.00 | |
| 10/20/02 | ID# CK# | Julia Burnham 124 Woodland Drive Forest City, IA 50436 | | 75.00 | |
| 10/20/02 | ID# CK# | Mrs. George O. Bartleson 449 W Halverson Street Forest City, IA 50436 | | 50.00 | |
| 10/20/02 | ID# CK# | Ruth Bachman 335 South 6th Street Forest City, IA 50436 | | 50.00 | |
| 10/20/02 | ID# CK# | Juli Sinnwell 115 Lawnsdale Court Forest City, IA 50436 | | 50.00 | |
| 10/21/02 | ID# CK# | Hilma Singelstad 402 South Lake Lake Mills, IA 50450 | | 50.00 | |
| 10/20/02 | ID# CK# | Mr/Mrs Jack Smith and son 106 E 3rd Street Scarville, IA 50473 | | 75.00 | |
| 10/20/02 | ID# CK# | Clarence and Shirley Miller 8334 Hwy 9 Thompson, IA 50478 | | 50.00 | |
| 10/20/02 | ID# CK# | Thomas Kuhn and son 101 Winnebago Way Forest City, IA 50436 | | 50.00 | |
| 10/20/02 | ID# CK# | W. David and Calene Smith 1225 Kent Avenue Kanawha, IA 50447 | | 50.00 | |
| SUB-TOTAL | | | | \$ 600.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|--|------------------------------------|
| SCHEDULE A (Rev. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

| |
|---|
| COMMITTEE NAME (Must be same as on Statement of Organization) Winnebago 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.

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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 |
|--|--|---|--|-------------------|
| 10/20/02 | ID# CK# | A \$25 contribution from 9 persons for Century Club diner and \$15 from one person for the diner. | | \$ 240.00 |
| 10/20/02 | ID# CK# | David Vaudt 1750 South 42nd Street Des Moines, IA 50300 | | 50.00 |
| 10/23/02 | ID# CK# | Mr. and Mrs. Robert Cooper 1116 Pleasant Street Forest City, IA 50436 | | 50.00 |
| 10/29/02 | ID# CK# | Darlene Groe 1203 South Winnebago, Box 56 Lake Mills, IA 50450 | | 100.00 |
| 10/23/02 | ID# CK# | David and Bonnie Steffen 206 North 1st Avenue Lake Mills, 50450 | | 100.00 |
| 10/31/02 | ID# CK# | Philip K. Ferren for Ronald Reagan dinner P. O. Box 30 Ottumwa, IA 52501 | | 200.00 |
| 10/23/02 | ID# CK# | Contributions to Winnebago County Republican Central Committee | | 23.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 763.00 |
| TOTAL (if last page of this schedule) | | | | \$ 2363.00 |

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 02/96) | 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)
Winnebago 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|--|--|--|--|-----------------|
| 10/22/02 | ID# CK# 1012 | Republican Party of Iowa 621 E 9th Street Des Moines, IA 50300 | Donation to the Rep. () Party | \$ 1000.00 |
| 11/26/02 | ID# CK# 1013 | KIOW Radio Station 18643 360th Street Forest City, IA 50436 | Ads. for Century Club dinner () | 53.00 |
| 11/26/02 | ID# CK# 1014 | Mariott Food Service Forest City, IA 50436 | Century Club dinner () | 682.81 |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ 1735.81 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)