

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9194</u>	
Logged In <u>KD</u>	
Scanned _____	
Computer _____	
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Woodbury County Republicans

IMPORTANT: Indicate by # type of committee you are reporting for: 4
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

Tom Klein 712-239-8785 10/17/04
SIGNATURE OF PERSON FILING REPORT **TELEPHONE** **DATE SIGNED**

I AM FILING A 7/19/04 REPORT FOR (1) ELECTION ((2)NON-ELECTION YEAR.
 (report date) OCT 28 2004 Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED 7/19/04

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 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. (Total of all funds 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.) \$ 5158.31

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 772.04

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 \$ 5930.35

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 500.26

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) \$ 5430.09

**UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$ _____

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ _____

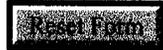
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ _____

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



SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 07/03)	
<input checked="" 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)

Woodbury County Republicans

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
5/17/04	ID# CK#	Donations for Bush pins Unitemized		\$93.50	<input checked="" type="checkbox"/>
5/28/04	ID# CK#	Donations for Bush pins Unitemized		164.00	<input checked="" type="checkbox"/>
5/28/04	ID# CK#	First Federal - Interest		.44	<input type="checkbox"/>
6/4/04	ID# CK#	Radig for Statehouse Sioux City, IA		100.00	<input type="checkbox"/>
6/4/04	ID# CK#	Rich Crawford 5010 Country Club Blvd Sioux City, IA 51104		250.00	<input type="checkbox"/>
6/30/04	ID# CK#	First Federal - Interest		.45	<input type="checkbox"/>
7/1/04	ID# CK#	Lenore Shapiro 2005 S. Newton St Sioux City, IA 51106		25.00	<input type="checkbox"/>
7/1/04	ID# CK#	Kimberly Cropley 2132 140 th St. Lawton, IA 51030		44.50	<input checked="" type="checkbox"/>
7/1/04	ID# CK#	Donations for Bush pins Unitemized		94.15	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$772.04

TOTAL (if last page of this schedule)

\$772.04

* 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



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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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)
Woodbury County Republicans

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
5/14/04	ID# CK#	First Federal Sioux City, IA	Bank fee	\$ 5.00
5/17/04	ID# CK# 2142	Fiber Comm 1104 6th St, Sioux City, IA 51101	Phone	5.21
5/18/04	ID# CK# 2143	Godfather's 2403 Barker Ave. Sergeant Bluff, IA	Meeting Room	20.00
5/19/04	ID# CK# 2144	Theresa Hammond 1221 W. 4th Sioux City, IA	Reimburse for Bush pins	148.49
6/1/04	ID# CK# 2145	Fiber Comm 1104 6th St, Sioux City, IA 51101	Phone	5.21
6/22/04	ID# CK# 2146	Woodbury County Fair Merville, IA	Fair booth	65.00
6/22/04	ID# CK# 2147	Theresa Hammond 1221 W. 4th Sioux City, IA	Reimburse for office supplies	8.26
6/30/04	ID# CK# 2148	Rivercade 1201 Council Oak Dr, Sioux City, IA	Parade fee	50.00
SUB-TOTAL				\$ 307.17
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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COMMITTEE NAME (Must be same as on Statement of Organization)
Woodbury County Republicans

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
7/8/04	ID# CK#2149	Theresa Hammond 1221 W. 4th Sioux City, IA	Reimburse for Bush pins	\$ 119.35
7/13/04	ID# CK#2151	Mail House PO Box 1105 Sioux City, IA 51102	Mailing for special convention	73.74
	ID# CK#			
SUB-TOTAL				\$193.09
TOTAL (if last page of this schedule)				\$500.26

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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).)