

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 WORTH 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

<b>FORM DR-2</b> (Rev. 01/2001)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	9199
Indexed	SW JR
Audited	
Computer	

**CANDIDATE COMMITTEES ONLY:**

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

*Liz Kenison* LIZ KENISON HOME: 641-324-1078  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE WORK: 641-324-2734

JUL 16 2004

JULY 16, 2004  
DATE SIGNED

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

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

I AM FILING A JULY 19, 2004 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.) .....\$ 361.85

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

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

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.....\$** 361.85

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

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) .....\$ 361.85

\*\*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) \$ \_\_\_\_\_