

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9201**
 Committee: **Wright County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Sarah E Jensen**
 Primary Ph. (515)448-5768 Secondary Ph. (515)448-5161
 Chair: **Gary D Woodley**
 Primary Ph. (515)532-3894 Secondary Ph. (-)
 County: **Wright**
 Amended:

| | |
|--------------------|------------|
| Statutory Due Date | 10/19/2003 |
| Adjusted Due Date | / / |
| Received Date | 10/16/2003 |
| Postmark Date | / / |
| Amended | / / |

Statement of Cash on Hand

| | |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$2,529.05 |
| Schedule A: Cash contributions Total | \$953.45 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$3,482.50 |
| Schedule B: Expenditure Total | \$1,111.32 |
| Schedule F: Cash Loan Repayments | |
| Cash on Hand At End of Period | 2,371.18 |

Additional Assets and Liabilities

| | |
|-------------------------------------|---------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Forgiven Loans | |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Wright County Republican Central Committee** Committee ID **9201**

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| Amended Date | |
| Received Date | |

Status **Filed** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/16/2003 | | AnONYMOUS dm-nodata dm-nodata, IA dm-nodata | N/A | \$50.00 | |
| 7/16/2003 | | AnONYMOUS dm-nodata dm-nodata, IA dm-nodata | N/A | \$123.45 | X |
| 8/25/2003 | | AnONYMOUS dm-nodata dm-nodata, IA dm-nodata | N/A | \$55.00 | X |
| 8/25/2003 | | AnONYMOUS dm-nodata dm-nodata, IA dm-nodata | N/A | \$65.00 | X |
| 8/25/2003 | | Unitemized N/A Check # N/A N/A, N/A N/A | N/A | \$20.00 | X |
| 8/25/2003 | | Unitemized N/A Check # N/A N/A, N/A N/A | N/A | \$25.00 | X |

Committee Name **Wright County Republican Central Committee** Committee ID **9201**

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/25/2003 | | Unitemized N/A Check # N/A N/A | N/A | \$40.00 | X |
| 9/25/2003 | | AnONYMOUS dm-nodata dm-nodata, IA dm-nodata | N/A | \$575.00 | X |

| | | |
|---------------------------------------|--|-----------------|
| Total Regular Contributions | | \$50.00 |
| Total Fundraiser Contributions | | \$903.45 |
| Grand Total All Contributions | | \$953.45 |

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Wright County Republican Central Committee | | Committee ID 9201 | | Statutory Due Date | 10/19/2003 |
|---|-----------------------|--|---------|--------------------|------------|
| | | | | Adjusted Due Date | |
| | | | | Filed Date | 10/16/2003 |
| | | | | Received Date | |
| Status Filed | | Committee Type County Central Committee | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | | | | | |
|-----------|----------------|---|--|---------|--|
| 2/18/2003 | N/A | Heartland Museum 119 9th St Clarion, IA 50525 | Fund-Raiser (Holding) Fundraise Building Rent | \$75.00 | |
| | Check # 572 | | | | |
| 3/21/2003 | N/A | Hall, Jeannette M G 716 - 5th St NE Belmond, IA 50421 | Advertising Reimbursement for Ad in Belmond Reminder | \$11.40 | |
| | Check # 573 | | | | |
| 4/1/2003 | N/A | Hall, Jeannette M G 716 - 5th St NE Belmond, IA 50421 | Advertising Reimbursement for Ad in Belmond Independent | \$11.40 | |
| | Check # 574 | | | | |
| 4/1/2003 | N/A | Heartland Museum 119 9th St Clarion, IA 50525 | Fund-Raiser (Holding) Fundraiser Building Deposit | \$75.00 | |
| | Check # 575 | | | | |

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| | | | | Received Date | |
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| Status | Filed | Committee Type County Central Committee | | | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |
| 4/22/2003 | N/A | Wright County Junior District Fair 901 SE 1st Eagle Grove, IA 50533 | Other Expenditure Booth Rental at Fair | \$45.00 | |
| | Check # 576 | | | | |
| 5/5/2003 | N/A | Aspen Designs PO BOX 734 Golden, CO 80402 | Other Expenditure Fundraiser Items to Sell | \$298.32 | |
| | Check # 577 | | | | |
| 6/6/2003 | N/A | Aspen Designs PO BOX 734 Golden, CO 80402 | Other Expenditure Fundraiser Items to sell | \$25.10 | |
| | Check # 579 | | | | |
| 6/6/2003 | N/A | Iverson, Vicki 3020 Dows Wm Rd Dows, IA 50071 | Other Expenditure Reimbursement for Gift for Russ Teig | \$75.00 | |
| | Check # 578 | | | | |

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| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

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|-----------|-----|---|--|----------|
| 7/16/2003 | N/A | AnONYMOUS dm-nodata Check # 581 dm-nodata, IA dm-nodata | Miscellaneous or Unitemized Change for Fair Booth | \$50.00 |
| 7/29/2003 | N/A | WOODLEY, GARY 2316 PAGE AVE Clarion, IA 50525 | Postage, Shipping, Delivery Reimbursement for Postage | \$37.00 |
| 8/21/2003 | N/A | Eagle Grove Eagle 314 W Broadway Eagle Grove, IA 50533 | Advertising Ad for Fundraiser | \$73.20 |
| 8/24/2003 | N/A | Brandt, Gary 804 2nd St NW Clarion, IA 50525 | Fund-Raiser (Holding) Entertainment for Fundraiser | \$100.00 |

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| 8/25/2003 | N/A | Clarion Super Foods 325 Central Ave W Clarion, IA 50525 | Fund-Raiser (Holding) Fundraiser food | \$201.90 | |
| | Check # 585 | | | | |
| 9/11/2003 | N/A | WRIGHT COUNTY MONITOR 107 2ND AVE NE Clarion, IA 50525 | Advertising Ad for Fundraiser | \$52.00 | |
| | Check # 586 | | | | |
| 9/24/2003 | N/A | BELMOND INDEPENDENT 215 W MAIN ST Belmond, IA 50421 | Advertising Ad for Fundraiser | \$56.00 | |
| | Check # 587 | | | | |
| 9/25/2003 | N/A | Heartland Museum 119 9th St Clarion, IA 50525 | Reverse Transaction Refund Building Deposit for Fundraiser | -\$75.00 | |
| | Check # 575 | | | | |

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|---|------------------------------|--|----------------|---------------------------|------------|
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| | |
|---------------------|-------------------|
| Total Amount | \$1,111.32 |
|---------------------|-------------------|

Reier, Sandy

From: Sarah.E.Jensen@wellsfargo.com
Sent: Tuesday, December 30, 2003 8:58 AM
To: Reier, Sandy
Subject: RE: Wright County Republican Central Committee

Dear Ms. Reier,
Those deposits should have been noted as unitemized. They were from sales of merchandise at a fair booth, fundraiser tickets, and a pass the hat donations at the fundraiser. I'm sorry for the confusion. Please let me know what I can do to fix this.
Thanks for your help!
Sarah

Sarah Jensen
Sales Associate
Wells Fargo Bank Iowa, NA
Eagle Grove
Ph (515)448-5768
Fax (515)448-5163

For all your banking needs visit us at www.wellsfargo.com

-----Original Message-----

From: Reier, Sandy [mailto:Sandy.Reier@iowa.gov]
Sent: Friday, December 26, 2003 3:19 PM
To: sarah.e.jensen@wellsfargo.com
Subject: Wright County Republican Central Committee

Dear Ms. Jensen:

The October 19, 2003 report of the Wright County Republican Central Committee shows 5 contributions from "Anonymous" totaling \$868.45. In accordance with Iowa Code section 68A.501 and 351 IAC 4.30, anonymous contributions must escheat to the state. Please forward a committee check in that amount to this office for deposit in the state's general fund.

If the contributions were actually "unitemized", please advise. Contributions can be listed as unitemized if you know the name and address of those individuals that gave over \$10 and each contributor has given under the \$50 itemization level for the calendar year .

This is the only request you will receive. If the requested information is not received by January 26, your file will be referred to the Board. Call or write if you have questions or I can be of assistance.

Sincerely,

Sandy Reier
County Central Committee Auditor
(515) 281-4411
sandy.reier@iowa.gov