

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9027</u>
Logged In	<u>KA</u>
Scanned	_____
Computer	_____
Audited	_____

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

CARROLL COUNTY REPUBLICAN CENTRAL COMMITTEE

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.

David J. McNamee 712-659-3611 10-14-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10-14-04 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) OCT 22 2004 Indicate by # 1

- CHECK IF AMENDMENT TO REPORT DATED 10-15
- 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.)\$ 1,954.60

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,231.00

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 \$ 3,185.60

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 877.65

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)\$ 2,307.95

****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 (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)
 CARROLL 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
8-03-04	ID# CK# 5901	ROGER KANNE (DONATION) PO BOX 729 CARROLL, IA 51401		\$ 100.00	<input type="checkbox"/>
8-30-04	ID# CK#	RON EICH (DONATION) 908 W. 21ST STREET CARROLL, IA 51401		50.00	<input type="checkbox"/>
9-24-04	ID# CK#	ANONYMOUS CASH DONATION FOR SIGN		4.00	<input checked="" type="checkbox"/>
9-24-04	ID# CK# 3040	MARY MORRISON (30.00 TSHIRTS - 17724 FALCON AVE. 70.00 GEN DON) ARCADIA, IA 51430		100.00	<input checked="" type="checkbox"/>
9-24-04	ID# CK# 7340	JAMES STEVENS (30.00 TSHIRTS 23735 HWY 30 EAST 20.00 DONATION) CARROLL, IA 51401		50.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK# 4055	NORM ANDERSON (T SHIRT) BOX 592 CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK# 2063	KEVIN WATJE (3 TSHIRTS) 24474 215TH STREET CARROLL, IA 51401		30.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK# 1458	DOUG PUDENZ (6 TSHIRTS) 11375 MAHOGANY AVE. CARROLL, IA 51401		60.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	KRIS HORSLEY (1 TSHIRT) 16285 210ST ST CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	BERNICE BLISS (2 TSHIRTS) 1621 PIKE AVE. CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 434.00

TOTAL (if last page of this schedule)

\$

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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)*
 CARROLL COUNTY REPUBLICAN CENTRAL COMMITTEE

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9-30-04	ID# CK#	JUDY VORSTEN (1 TSHIRT) 637 W. 17TH CARROLL, IA 51401		\$ 10.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	DUANE/JOYCE KNAUSS (1 TSHIRT) 1719 MARCELLA HTS CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	PETER YOUNGREN (2 TSHIRTS) 534 15TH STREET CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>
9-30-04	ID# CK#	DAVID MCNAMARA (1 TSHIRT) 530 E. 5TH STREET GLIDDEN, IA 51443		10.00	<input checked="" type="checkbox"/>
10-2-04	ID# CK# 8827	JIM NICHOL (2 TSHIRTS) 1626 YELLOWWOOD ROAD AUDUBN, IA 50025		20.00	<input checked="" type="checkbox"/>
10-2-04	ID# CK#	MAURICE EICKMAN (1 TSHIRT) 32684 HWY 71 N. TEMPLETON, IA 51463		10.00	<input checked="" type="checkbox"/>
10-4-04	ID# CK# 4696	VERNON NOELCK (REAGAN DINNER) PO BOX 34. ARCADIA, IA 51430		100.00	<input type="checkbox"/>
10-4-04	ID# CK#	JOYCE NICHOLS (REP STICKER) 1626 YELLOWWOOD ROAD AUDUBON, IA 50035		5.00	<input checked="" type="checkbox"/>
10-4-04	ID# CK# 6373	EVA WIEDEMEYER (DONATION) 1015 N. ADAMS CARROLL, IA 51401		35.00	<input type="checkbox"/>
10-6-04	ID# CK# 19094	DR. RICHARD PETERS (DONATION) 428 19TH PLACE CARROLL, IA 51401		25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 245.00

TOTAL (if last page of this schedule)

\$

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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)
 CARROLL COUNTY REPUBLICAN CENTRAL COMMITTEE

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10-6-04	ID# CK# 3343	DON GRANSTRA (DONATION FOR B. 708 E. 22ND ST. CARROLL, IA 51401) BLISS'S TKT TO REAGAN DINNER)		\$ 25.00	<input type="checkbox"/>
10-6-04	ID# CK# 8920	JENNIFER LONEMAN (1 TSHIRT AND SIGN) 719 E. 12TH STREET CARROLL, IA 51401		16.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	EVA WIEDEMEYER (1 TSHIRT) 1015 N. ADAMS ST. CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	CRAIG WILLIAMS (4 TSHIRTS) 11886 320TH STREET MANNING, IA 51455		40.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	SEN KETTERING (5 TSHIRT) BOX 428 LAKE VIEW, IA 51450		50.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	ALAN LEMKER (1 TSHIRT) 16235 HAWTHORNE BRED A, IA 51436		10.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	PAUL ESPANHOVER (1 TSHIRT) 926 ADAMS STREET CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	PAT DERNER (T SHIRT) 102 W. HILLTOP COON RAPIDS, IA 50058		10.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	KAY STEVENS (SIGNS) 23735 HWY 30 EAST CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>
10-6-04	ID# CK#	ANONYMOUS DONATIONS FOR SIGNS (2)		5.00 3.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 199.00

TOTAL (if last page of this schedule)

\$

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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)
 CARROLL COUNTY REPUBLICAN CENTRAL COMMITTEE

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10-8-04	ID# CK#	DOLLY NISSEN (1 TSHIRT) 208 N. MAIN APT 3 CARROLL, IA 51401		\$ 10.00	<input checked="" type="checkbox"/>
10-8-04	ID# CK# 880	CARMEN SCHIMMER (3 TSHIRTS) 119 W. 18TH STREET CARROLL, IA 51401		30.00	<input checked="" type="checkbox"/>
10-8-04	ID# CK# 5446	JEFF BURKETT (2 TSHIRTS) 113 W. RANDALL ROAD CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>
10-8-04	ID# CK# 2286	CINDY PETERSON (1 TSHIRT) 126 PIKE AVE. CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
10-8-04	ID# CK# 5559	ED SIBENALLER (SIGN) 906 E. 12TH STREET CARROLL, IA 51401		10.00	<input checked="" type="checkbox"/>
10-8-04	ID# CK#	ANONYMOUS		1.00	<input type="checkbox"/>
10-8-04	ID# CK#	BOB ELLIOTT (DONATION) 905 N. MAIN STREET CARROLL, IA 51401		7.00	<input type="checkbox"/>
10-12-04	ID# CK# 4709	VERNON NOELCK (2 TSHIRTS) POB 34 ARCADIA, IA 51430		20.00	<input checked="" type="checkbox"/>
10-12-04	ID# CK# 1163	STEVEN LANE (2 TSHIRTS) 2105 N. MAIN STREET CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>
10-12-04	ID# CK# 2397	JULIE KLINK (2 TSHIRTS) 505 THIRD ST. WESTSIDE, IA 51467		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 148.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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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	✓ IF FOR FUND-RAISER INCOME
10-12-04	ID# CK# 4633	TOM FELDMAN (DONATION) 221 W. 21ST STREET CARROLL, IA 51401		\$ 25.00	<input type="checkbox"/>
10-12-04	ID# CK# 4694	IRENE ANKENBAUER (DONATION) 118 E. 12TH STREET CARROLL, IA 51401		5.00	<input type="checkbox"/>
10-12-04	ID# CK# 5424	ROBERT GIGUERE (DONATION) 2707 ASHWOOD DRIVE CARROLL, IA 51401		20.00	<input type="checkbox"/>
10-12-04	ID# CK# 9260	HUBERT HAGEMANN (REGAN DINNER) 18842 NOBLE AVE. CARROLL, IA 51401		100.00	<input type="checkbox"/>
10-12-04	ID# CK#	LAURA WATJE (TSHIRT) 3 24474 215TH STREET CARROLL, IA 51401		30.00	<input checked="" type="checkbox"/>
10-1-04	ID# CK#	KRIS HORSLEY (2 TSHIRTS) 16285 210ST ST. CARROLL, IA 51401		20.00	<input checked="" type="checkbox"/>
10-1-04	ID# CK#	ANONYMOUS CONTRIBUTION FOR SIGN		5.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 205.00	
TOTAL (if last page of this schedule)				\$ 1,231.00	

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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.

COMMITTEE NAME (Must be same as on Statement of Organization)
 CARROLL 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
7-20-04	ID# CK# 441	JOHN WERDEN 128 W. RANDALL ROAD CARROLL, IA 51401	TAPE & CANDY FOR PARADE & REIMBURSE FOR REGISTER.COM SUBSCRIPTION PAID (\$35)	\$ 66.85
8-3-04	ID# CK# 442	CARROLL COUNTY AUDITOR CARROLL COUNTY COURTHOUSE CARROLL, IA 51401	VOTER REGISTRATION LISTS	24.11
8-4-04	ID# CK# 443	HAVFAITH WEB DESIGNS PO BOX 84 CARROLL, IA 51401	WEBSITE MAINTENANCE JUL/AUG/ SEPT 2004	75.00
9-22-04	ID# CK# 444	IN SYNC 820 N. 20TH AVE. HIWATHA, IA 52233	G. BUSH T-SHIRTS	561.00
9-24-04	ID# CK# 445	QWEST PO BOX 91104 SEATTLE, WA 98111	PHONE SVC FOR HEADQUARTERS	116.24
10-4-04	ID# CK# 446	GUTE TELPHONE SVC 26864 240TH STREET CARROLL, IA 51401	PHONE LINE CONNECTION FOR HEADQUARTERS	34.45
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 877.65

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).)