

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9027
Logged In	/
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 of Senate or House _____

JAN 25 2005
 1-19-05
 FILED

Late reports are subject to possible civil and criminal penalties.

David J. McNamee
SIGNATURE OF PERSON FILING REPORT

712-659-3611
TELEPHONE

1-19-05
DATE SIGNED

I AM FILING A 1-19-05 REPORT FOR (1) ELECTION //(2)NON-ELECTION YEAR.
 (report date) Indicate by # 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 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.)	\$ 2,307.95
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	202.00
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	\$ 2,509.95
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,347.42
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)	\$ 162.53
**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?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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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

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
10-19-04	ID# CK#	Sara Skinner 412 4th Street Westside, IA 51467		\$ 22.00	<input checked="" type="checkbox"/>
10-19-04	ID# CK#	Jane Rosenberger 103 N. Locust Jefferson, IA 50129		10.00	<input checked="" type="checkbox"/>
10-19-04	ID# CK#	Julie Klink 503 3rd Street Carroll, IA 51401		12.00	<input checked="" type="checkbox"/>
10-19-04	ID# CK#	Karla Bauer Templeton, IA 51464		12.00	<input checked="" type="checkbox"/>
10-19-04	ID# CK#	Ashley Kreigl-Diedrick 30089 220th Street Glidden, IA 51443		10.00	<input checked="" type="checkbox"/>
10-21-04	ID# CK#	Judy Feilmeier		10.00	<input checked="" type="checkbox"/>
10-21-04	ID# CK#	Paul Schaeben 2014 Lois Carroll, IA 51401		25.00	<input checked="" type="checkbox"/>
10-21-04	ID# CK#	Delores Nissen 208 N. Main Street #208 Carroll, IA 51401		20.00	<input checked="" type="checkbox"/>
10-21-04	ID# CK#	Donna Berg		10.00	<input type="checkbox"/>
11-1-04	ID# CK#	Rod Roberts PO Box 241 Carroll, IA 51401		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 156.00	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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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

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
11-2-04	ID# CK#	Gary Magill 320 W. 10th Street Carroll, IA 51401		\$ 10.00	<input checked="" type="checkbox"/>
11-2-04	ID# CK#	Peg Roberts 204 N. Cedar Jefferson, IA 50129		10.00	<input checked="" type="checkbox"/>
11-2-04	ID# CK#	Kris Horlsey 16285 210th Street Carroll, IA 51401		10.00	<input checked="" type="checkbox"/>
11-2-04	ID# CK#	Doris Royer 1710 Evergreen Coon Rapids, IA 50058		10.00	<input checked="" type="checkbox"/>
11-2-04	ID# CK#	anonymous		1.00	<input type="checkbox"/>
12-28-04	ID# CK#	Republican Party of Iowa		5.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL					
				\$ 46.00	
TOTAL (if last page of this schedule)					
				\$ 202.00	

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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
10-15-04	ID# CK# 447	DICA Marketing Box 188 Panora, IA 50216	Headquarters Rent and utility bills Aug-Nov	\$ 835.19
10-15-04	ID# CK# 448	Republican Party of Iowa	Reagan Dinner attendees	700.00
10-25-04	ID# CK# 449	Qwest PO Box 91104 Seattle, WA 98111	Telephone service - hdqtrs	86.62
11-1-04	ID# CK# 450	Wes Treadway 114 N. Adams Carroll, Ia 51401	Campaign Donations	300.00
11-18-04	ID# CK# 451	Daily Times Herald PO Box 546 Carroll, IA 51401	advertising - Mrs. Grassley's visit to Carroll	52.00
11-19-04	ID# CK# 452	DICA Marketing PO Box 188 Panora, IA 50216	Utility bills - hdqtrs (gas - elc)	73.61
12-6-04	ID# CK# 453	Bea Bliss 1621 Pike Carroll, IA 51401	Hdqtrs labor	300.00
	ID# CK#			
SUB-TOTAL				\$ 2,347.42
TOTAL (if last page of this schedule)				\$ 2,347.42

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).)