

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9029
Indexed	SW
Audited	
Computer	1

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

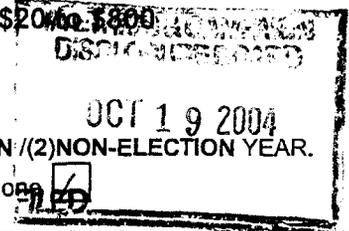
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

Shyllis Nichols 641-369-2829
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from \$200 to \$500

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 15, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1 2



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.) \$ 284.07

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2382.87

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 \$ 2666.94

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 505.40

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)..... \$ 2161.54

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

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Republican Central Comm.

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
8/24/04	ID# CK#	Phyllis Nichols 61677 780th St Atlanta, IA 50020		\$ 50.00	
8/1/04	ID# CK#	Mary Virginia Lynnon 1314 Chestnut Atlantic, IA 50022		40.00	
8/1/04	ID# CK#	Jim Field Aspen Drive Atlantic, IA 50022		20.00	
8/1/04	ID# CK#	The Committee to elect Jim Field (ANold Campaign acct)		42.87	
8/1/04	ID# CK#	Cash donations left at Cass County Fair		70.00	
9/17/04	ID# CK#	Robert Camblin 909 Locust Atlantic, IA 50022		500.00	
9/17/04	ID# CK#	Todd Pellett 54880 Fair River Rd, Atlantic IA 50022		100.00	
9/17/04	ID# CK#	Keith Leonard 1108 Roosevelt Dr, Atlantic, IA 50022		100.00	
9/17/04	ID# CK#	Bruce Camblin 1408 Brynmawr, Atlantic, IA 50022		20.00	
9/17/04	ID# CK#	J.A. DeWulf 1500 Hazel Atlantic, IA 50022		25.00	
SUB-TOTAL				\$ 987.87	
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) (See Page 2 of forms packet.). 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

SCHEDULE A (Rev. 06/97)	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)

Cross County Republican Central Comm.

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9/24/04	ID# CK#	James Hunt 1805 W 29th, Atlantic, IA 50022		\$ 50.00	
9/24/04	ID# CK#	James Tyler 1827 Bryn Mawr, Atlantic, IA 50022		100.00	
9/24/04	ID# CK#	Warren Hutchinson 1412 Hazel St. Atlantic, IA 50022		25.00	
10/5/04	ID# CK#	Roger/Marilyn Berry 6511 - 600th St, Lewis, IA 51544		100.00	
10/5/04	ID# CK#	Fred Hunt 2081 W. 29th St, Atlantic IA 50022		100.00	
10/5/04	ID# CK#	Rhoda Kelloway 1305 Hillcrest Avista, IA 50026		25.00	
10/5/04	ID# CK#	Harlan Bronewald PO Box 524 Atlantic, IA 50022		100.00	
10/5/04	ID# CK#	Marcia Schildberg 905 E. 17th, Atlantic, IA 50022		50.00	
9/28/04	ID# CK#	Karl Aldag 1407 Chestnut, Atlantic, IA 50022		25.00	
9/28/04	ID# CK#	Robert Sharp 1008 E. 22nd St, Atlantic, IA 50022		50.00	
SUB-TOTAL				\$ 625.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Cass County Republican Central Committee

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9/25/04	ID# CK#	Kay/Joan Underwood 1315 Poplar, Atlantic, IA 50022		\$ 50.00	
9/25/04	ID# CK#	Keika Hanton 300 W 22nd, Atlantic, IA 50022		100.00	
10/8/04	ID# CK#	Carroll Truett 3005 Chestnut, Atlantic, IA 50022		100.00	
10/14/04	ID# CK#	Gerald Hayes 1308 Elton St, Atlantic IA 50022		50.00	
10/14/04	ID# CK#	James/Marvel Van Binkel 2801 Country Club Dr, Atlantic, IA 50022		100.00	
10/14/04	ID# CK#	Barbara McWhinter 3101 S. Chestnut, Atlantic, IA 50022		25.00	
10/14/04	ID# CK#	Bill Jo Hunjard 103 NW Drive, Wota, IA 50274		25.00	
10/14/04	ID# CK#	Virginia Lynnam 1394 Chestnut, Atlantic, IA 50022		100.00	
10/14/04	ID# CK#	Steve Sisler 2304 Hilltop, Anita, IA 50020		100.00	
10/14/04	ID# CK#	Keika Swanson 60313 670th St, Atlantic, IA 50022		100.00	
SUB-TOTAL				\$ 750.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN

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

Cass County Republican Central Committee

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<i>7/17/04</i>	ID# CK#	<i>Mary Virginia Lyman 1314 Chestnut</i>		<i>\$ 20.00</i>	
	ID# CK#	<i>Atlantic, 107 0002</i>			
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$

2382.87

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Cass 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
7/27/04	ID# CK#	J&J Graphic Design 217 Walnut Atlantic, IA	Banner for use in fair booth	\$ 179.50
8/25/04	ID# CK#	Safeguard Business Systems Choice Printing 414 Walnut St. Atlantic, IA 50022	500 9" Balloons	137.03
8/25/04	ID# CK#	Safeguard Business Systems Choice Printing 414 Walnut St. Atlantic, IA 50022	258 GOP pens	288.87
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 505.40

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 56.6(3)(i).)