



DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98) DISCLOSURE REPORT. For Office Use Only: Comm. # 9035, Indexed, Audited, Computer.

COMMITTEE NAME (Must be same as on Statement of Organization) Cherokee Republican Central Committee. IMPORTANT: Indicate type of committee you are reporting for: 7

Signature: [Handwritten Signature] Telephone: 712-225-5915 DATE SIGNED: 1/17/05

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 1/17/05 REPORT FOR AN/A (1) ELECTION/(2)NON-ELECTION YEAR. 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$814.01), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 921.00, Schedule F: , Schedule H:), SUB-TOTAL (\$1735.01), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 1434.00, Schedule F:), CASH ON HAND at the end of this reporting period (\$301.01).

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. 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)
 Cherokee 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
10/21/04	ID# CK# 3500	Ken Slater 1126 West Bluff St. Cherokee, Iowa 51012		\$ 50.00	✓
10/21/04	ID# CK# 12936	Joan Ballantyne P.O. Box 734 Cherokee, Iowa 51012		100.00	✓
10/21/04	ID# CK# 2057	Wayne Woolridge 410 Sac Cherokee, Iowa 51012		100.00	✓
10/23/04	ID# CK#	Dan Huseman 6144 Y Ave Aurelia, Iowa 51005		300.00	✓
10/28/04	ID# CK#	Bob Simonsen 1567 520th St Cherokee, Iowa 51012		50.00	
10/28/04	ID# CK#	Dan Huseman 6144 Y Ave Cherokee, Iowa 51012		100.00	
10/28/04	ID# CK#	Bonnie Ebel 409 Willow St. Aurelia, Iowa 51005		30.00	
10/28/04	ID# CK#	Marlys Anderson 5219 Crest Drive Cherokee, Iowa 51012		20.00	
10/28/04	ID# CK#	Sandy Wetherell 3020 Oak Drive Cleghorn, Iowa 51014		100.00	
10/28/04	ID# CK#	Currency		71.00	✓
SUB-TOTAL				\$ 921.00	
TOTAL (if last page of this schedule)				\$ 921.00	

* 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

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)
Cherokee County Republicans

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
10/1/04	ID# CK# 872	Chronicle Times 111 S. 2nd St Cherokee, Iowa 51012	advertising Local Campaigning	\$ 1270.00
11/1/04	ID# CK# 873	Chronicle Times 111 S. 2nd St. Cherokee, Iowa 51012	advertising Local Campaigning	99.00
12/1/04	ID# CK# 874	KCHE Radio 201 S. 5th Cherokee, Iowa 51012	advertising Local Campaigning	65.00
	ID# CK#			
SUB-TOTAL				\$ 1434
TOTAL (if last page of this schedule)				\$ 1434

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).)