

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9110</u>	
Indexed <u> </u>	
Audited <u> </u>	
Computer <input checked="" type="checkbox"/>	

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

IMPORTANT: Indicate type of committee you are reporting for: 7

- (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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

JAN 9 2004

Sarah Beatty
SIGNATURE OF TREASURER (or person filing this report)

641-622-3309
TELEPHONE

Jan. 8, 2004
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 2

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

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.)

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.) \$ 1,684.63

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 935.00

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 \$ 2,619.63

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 40.43

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) \$ 2,579.20

****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

Reset 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)
KEOKUK 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
11-8-03	ID# CK#	Unitemized cash -- Republican Fall Dinner		\$ 355.00	✓
11-8-03	ID# CK#	John Weillein 711 E. Pleasant Valley Sigourney, Iowa 52591		10.00	✓
//	ID# CK#	Maryl Grove 27792 Hwy 22 S. English, Iowa 52335		50.00	✓
//	ID# CK#	Herb Mohr 210 E. South Street Sigourney, Iowa 52591		25.00	✓
//	ID# CK#	Steve Scheffler 5112 Ramara Lane W. Des Moines 50265		10.00	✓
//	ID# CK#	Phyllis Gregory 311 N. Jefferson St. Sigourney, Iowa 52591		30.00	✓
//	ID# CK#	H. Kay Hedge 3208 335th St. Fremont, Iowa 52561		20.00	✓
//	ID# CK#	Mrs. A. T. Phillips 12813 206th St. Delta, Iowa 52550		35.00	✓
//	ID# CK#	Faye Gilmore 12244 225th Ave. Webster, Iowa 52355		15.00	✓
//	ID# CK#	Kathryn Morgan 406 Lafayette St. Webster, Iowa 52355		25.00	✓
SUB-TOTAL				\$575.00	
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) (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

Reset 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)
KEOKUK 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
11-8-03	ID# CK#	Sarah Beatty 621 W. Pleasant Valley Sigourney, Iowa 52591		\$ 25.00	✓
//	ID# CK#	Marian Swearingen 309 E. Spring St. Sigourney, Iowa 52591		25.00	✓
//	ID# CK#	Marilyn Chmelar 208 W. Stroup St. Richland, Ia. 52585		60.00	✓
//	ID# CK#	Mike Welter 315 N. Jefferson Sigourney, Iowa 52591		50.00	✓
//	ID# CK#	Audrey Gretter 17163 310th Ave. Keota, Iowa 52248		50.00	✓
//	ID# CK#	J. Chris Gammack 101 Hayesville Mill St. Sigourney, Iowa 52591		25.00	✓
//	ID# CK#	Ann Kerkove 17891 270th St. Sigourney, Iowa 52591		25.00	✓
//	ID# CK#	Harold Boehm 307 S. Main St. Sigourney, Iowa 52591		25.00	✓
11-21-03	ID# CK#	Linda Conner 207 E. Walton St. Richland, Iowa 52585		25.00	✓
//	ID# CK#	Janet Hinshaw 33105 312 Ave. Richland, Iowa 52585		50.00	✓

SUB-TOTAL
\$ 360.00
TOTAL (if last page of this schedule)
\$ 935.00

* 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)

KEOKUK 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
10-31-03	ID# CK#	Central Valley Bank Sigourney, Iowa 52591	Bank Statement & Postage	\$ 1.06
11-28-03	ID# CK#	Central Valley Bank Sigourney, Iowa 52591	Charge for Bank Statement & Postage	1.06
12-15-03	ID# CK#	Sigourney News-Review 114 E. Washington St. Sigourney, Iowa 52591	Advertisement for Republican Fall Dinner	37.25
12-30-03	ID# CK#	Central Valley Bank Sigourney, Iowa 52591	Charge for Bank Statement & Postage	1.06
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 40.43

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).)