

DISCLOSURE SUMMARY PAGE

Reset Form

| | |
|------------------------------------|-------------------|
| FORM DR-2 (Rev. 01/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # <u>9110</u> | |
| Indexed <u>SW tracked</u> | |
| Audited _____ | |
| Computer <u>✓</u> | |

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) _____

ETHICS & CAMPAIGN DISCLOSURE BOARD

MAY 18 2004

FILED May 17, 2004
DATE SIGNED

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

641-622-3309
 TELEPHONE

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

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

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.) | \$ <u>2,579.20</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | <u>927.28</u> |
| 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 | \$ <u>3,506.48</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | <u>695.87</u> |
| 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) | \$ <u>2,810.61</u> |

****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 |
|--------------------------|--|--|--|-----------------|-----------------------------|
| 1-19-04 | ID# CK# | Unitemized cash Buck Bag from Caucus | | \$ 130.28 | |
| 1-19-04 | ID# CK# | Checks from Caucus Buck Bag | | | |
| | ID# CK# | ↓ Harold Boehm 307 S. Main 52591 | | 2.00 | |
| | ID# CK# | Renee Brown 304 North Old Hwy. Delta 52550 | | 10.00 | |
| | ID# CK# | Ann Kerkove 17891 270th St. 52591 | | 10.00 | |
| | ID# CK# | J. Chris Gammack 101 Hayesville Mill St. Sigourney 52591 | | 10.00 | |
| 1-19-04 | ID# CK# | Unitemized cash County Conv. delegate fees | | 115.00 | |
| | ID# CK# | ↓ Checks for County conv. delegate fees | | | |
| | ID# CK# | Holly Martin 22197 270th Ave. Sigourney 52591 | | 5.00 | |
| | ID# CK# | Renee Brown 304 N Old Hwy Delta 52550 | | 5.00 | |

SUB-TOTAL

\$ 287.28

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

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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.

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|--------------------------|--|---|--|-----------------|-----------------------------|
| 1-19-04 | ID# CK# | Conv. Delegate fees (con't) | | \$ | |
| " | ID# CK# | ↓ Ken Chaney 300 S. West St. 52591 | | 10.00 | |
| " | ID# CK# | Sarah Beatty 621 W. Pleasant Valley 52591 | | 5.00 | |
| " | ID# CK# | Harold Boehm 307 S. Main 52591 | | 5.00 | |
| " | ID# CK# | Kermit Hinshaw 33105 312th Ave. Richland 52585 | | 10.00 | |
| " | ID# CK# | Kerry Hadley 29529 320th St. Richland 52585 | | 10.00 | |
| " | ID# CK# | Jarad Klein 33638 180th St. Keota 52248 | | 10.00 | |
| " | ID# CK# | Larry Huber 306 W Hoover Keota 52248 | | 15.00 | |
| " | ID# CK# | Denise Preston 112 Carpenter St. Keota 52248 | | 10.00 | |
| " | ID# CK# | J. Chris Gambeck 101 Hayesville Sigourney 52591 | | 5.00 | |

SUB-TOTAL

\$ 80.00
\$

TOTAL (if last page of this schedule)

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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.

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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 |
|--------------------------|--|---|--|-----------------|-----------------------------|
| 3-6-04 | ID# CK# ↓ | Unitemized cash County Conv. Delegate fees | | \$ 55.00 | |
| 3-6-04 | ID# CK# | Jared Lyle 410 N. Fulton St. Keota 52248 | | 5.00 | |
| 3-6-04 | ID# CK# | Unitemized cash State & District Conv. Fees | | 20.00 | |
| 3-6-04 | ID# CK# | Richard Kerkove 17891 270th Street Sigourney 52591 | | 40.00 | |
| 3-6-04 | ID# CK# | Harold DeBoef What Cheer, Iowa 50268 | | 20.00 | |
| 4-24-04 | ID# CK# | Unitemized cash State & District Conv. Fees | | 60.00 | |
| 4-24-04 | ID# CK# | Harold Boehm 307 S. Main Sigourney 52591 | | 20.00 | |
| 5-1-04 | ID# CK# Receipts from Soup - Supper | Unitemized cash receipts Republican Soup - Supper | | 245.00 | ✓ |
| 5-1-04 | ID# CK# ↓ | Steve Scheffler 5112 Tamara Lane W. Des Moines, Ia. 50265 | | 25.00 | ✓ |
| 5-1-04 | ID# CK# | Kathryn Morgan 406 Lafayette St. Webster, Ia. 52355 | | 25.00 | ✓ |

SUB-TOTAL

\$ 515.00
\$

TOTAL (if last page of this schedule)

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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)
KROKUK 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 |
|--------------------------|--|---|--|-----------------|-----------------------------|
| | ID# CK# | | | \$ | |
| 5-1-04 | ID# Receipts - CK# Soup - Supper | Marian Swearingen 309 E Spring St. Sigourney, Ia 52591 | | 15.00 | ✓ |
| 5-1-04 | ID# CK# | Elizabeth Draper 602 Pershing Blvd. Sigourney, Ia 52591 | | 10.00 | ✓ |
| 5-1-04 | ID# CK# | Faye Gilmore 12244 - 225th Ave Webster, Ia. 52355 | | 10.00 | ✓ |
| 5-1-04 | ID# CK# | Phyllis Gregory 311 N. Jefferson St. Sigourney 52591 | | 10.00 | ✓ |
| | ID# CK# | | | | |

SUB-TOTAL
\$45.00
TOTAL (if last page of this schedule)
\$927.28

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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)
 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 |
|---------------------------------------|--|--|--|-----------------|
| 1-30-04 | ID# CK# | Central Valley Bank Sigourney 52591 | Bank Statement & Postage | \$ 1.06 |
| 2-10-04 | ID# CK# | Richland Plainsman Clarion Newspaper | Ad for Jan.19 Caucus sites | 59.15 |
| 2-12-04 | ID# CK# | What Cheer Paper What Cheer 50268 | Ad for Jan. 19 Caucus sites | 36.00 |
| 2-27-04 | ID# CK# | Central Valley Bank Sigourney, 52591 | Bank Statement & Postage | 1.06 |
| 3-05-04 | ID# CK# | John Schroeder Sigourney 52591 | Reimbursement for postage costs | 37.00 |
| 3-07-04 | ID# CK# | Sigourney News Review Sigourney 52591 | Ads for Jan. 19 Caucus sites | 119.48 |
| 3-12-04 | ID# CK# | Republican Party of Iowa Des Moines, Iowa | Fees for Keokuk Co delegates to District & State Conventions | 440.00 |
| 3-31-04 | ID# CK# | Central Valley Bank Sigourney 52591 | Bank Statement & Postage | 1.06 |
| SUB-TOTAL | | | | \$ 694.81 |
| TOTAL (if last page of this schedule) | | | | \$ |

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
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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 |
|--|--|--|--------------------------------|-----------------|
| 4-30-04 | ID# CK# | Central Valley Bank Sigourney, Ia. 52591 | | \$ 1.06 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 1.06 |
| TOTAL (if last page of this schedule) | | | | \$695.87 |

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).)