

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9110</u>	Logged In _____
Scanned _____	Computer _____
Audited _____	

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

KEOKUK 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 (if Senate or House) _____

JAN 20 2005
 1-13-05
 FILED

Late reports are subject to possible civil and criminal penalties.

Sarah Beatty
 SIGNATURE OF PERSON FILING REPORT

641-622-3309
 TELEPHONE

Jan. 13, 2005
 DATE SIGNED

I AM FILING A Jan. 19, 2005 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.)\$ 3,246.82

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,565.00

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.....\$ 4,811.82

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 2,795.71

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)\$ 2,016.11

**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. 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)

KECKUK 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# <i>Fall Dinner</i>			\$	
10-23-04	ID# ↓ CK#	Unitemized cash		480.00	✓
"	ID# CK#	Herb Mohr 210 E. South St. Sigourney 52591		25.00	✓
"	ID# CK#	Edward Conrad 404 Ringold St. Sigourney 52591		20.00	✓
"	ID# CK#	Holly Martin 22197 270th Ave. Sigourney 52591		20.00	✓
"	ID# CK#	Suzan J. Glandon P.O. Box 25 Hayesville 52591		20.00	✓
"	ID# CK#	Steve Scheffler 5112 Tamara Lane W. Des Moines, Ia 50265		20.00	✓
"	ID# CK#	Charles E. Sigafoose 101 Fritz P.O. Box 44 Hayesville 52591		20.00	✓
"	ID# CK#	Jo Anne Glandon Box 56 Hayesville 52591		20.00	✓
"	ID# CK#	Merian Swearingen 309 E. Spring St. Sigourney 52591		40.00	✓

SUB-TOTAL

\$ 665.00

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.

For Instructions, See Back of Form

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) 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
10-23-04	ID# CK#	Larry Klein 620 Pershing Blvd Sigourney 52591		\$ 40.00	✓
"	ID# CK#	Ann Kerkove 17891 270th St. Sigourney 52591		40.00	✓
"	ID# CK#	Kenneth Chaney 306 S. West St. Sigourney 52591		40.00	✓
"	ID# CK#	Katharine Green 317 E. Ringgold St. Sigourney 52591		40.00	✓
"	ID# CK#	Larry Huber 306 NW Hoover Keota		40.00	✓
"	ID# CK#	Rebecca Wickenkamp 1170 Hwy. 92 Keota, Iowa 52248		40.00	✓
"	ID# CK#	Kermit Hinshaw 33105 312th Ave. Richland 52585		40.00	✓
"	ID# CK#	Linda Conner 207 E. Wasson St. Richland, Iowa 52585		40.00	✓
"	ID# CK#	Maryl Grove 27792 Hwy. 22 South English, Iowa 52335		60.00	✓
	ID# CK#				

SUB-TOTAL

\$ 380.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

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)
 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
10-23-04	ID# CK#	Mrs. A. P. Phillips 12813 206th St. Delta, Iowa 52550		\$ 60.00	✓
"	ID# CK#	Jared Klein 308 S. Broadway Keota, Iowa 52248		120.00	✓
"	ID# CK#	Harold Boehm 307 S. Main St. Sigourney 52591		60.00	✓
"	ID# CK#	Audrey Gretter 17163 310th Ave. Keota, Iowa 52248		100.00	✓
"	ID# CK#	Ernest Greiner 23387 320th St. Ollie, Iowa 52576		175.00	✓
12-27-04	ID# CK#	Republican Party of Iowa 621 East 9th St. Des Moines, Ia. 50309		5.00	
	ID# CK#				

SUB-TOTAL

\$
\$1565.00

TOTAL (if last page of this schedule)

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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
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
10-23-04	ID# 1237 CK# 304	Betty DeBoef 10805 180th St. What Cheer, Ia. 50268	Campaign Contribution	\$ 500.00
"	ID# 992 CK# 305	Neal Schuerer P.O. Box 290 Amana, Ia	Campaign Contribution	500.00
"	ID# CK#	Dan Glandon 211 Jacobs Hayesville 52591	Reimbursement for purchase of absentee voter materials	20.00
10-27-04	ID# CK#	Sigourney Golf Club 1103 S. 200th Ave. Sigourney 52591	Rental fee for Dinner location	100.00
"	ID# CK#	Larry Eldridge 118 N West St. Sigourney 52591	Catering meal	900.00
10-29-04	ID# CK#	Central Valley Bank Sigourney 52591	Bank Statement and Postage	1.07
11-15-04	ID# CK#	Sigourney News-Review 114 E. Washington St. Sigourney 52591	Ads for Fall Dinner & Nov. 2 Election	616.50
11-30-04	ID# CK#	Central Valley Bank Sigourney 52591	Bank Statement & Postage	1.07
SUB-TOTAL				\$ 2,638.64
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. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
12-14-04	ID# CK#	What Cheer Paper P.O. Box 414 What Cheer, Ia. 50268	Ads for Fall Dinner and Nov. 2 Election Layout	\$ 156.00
12-31-04	ID# CK#	Central Valley Bank Sigourney 32591		1.07
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 2,795.71

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).)