

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9124</u>	
Indexed <u>an</u>	
Audited _____	
Computer <input checked="" type="checkbox"/>	

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

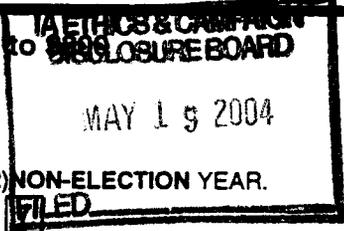
IMPORTANT: Indicate type of committee you are reporting for: (7)

(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 State of Candidates

Glenda Jean Collins (515) 462-3998
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5-16-2004
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$250



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 FILED

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
Madison

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.)\$ 3895.11

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1952.65

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.....\$ 5847.76

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2493.72

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)\$ 3354.04

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 150.00

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)
Madison 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
01/19/04	ID# CK#	Unitemized Contributions Caucus Night Buck Bags		\$ 282.65	✓
	ID# CK#	Doyle E or Thelma R Frank 906 W. Jefferson Winterset, IA 50273		20.00	✓
	ID# CK#	Dr. Brett & Rachael Terhaar 2046 Adair-Madison Ave Winterset, IA 50273		50.00	✓
	ID# CK#	C. Hugh Ruth & Lanelle Bentz 2 912 N. 6th Ave Circle Winterset, IA 50273 Lincoln membership		50.00	✓
	ID# CK#	Phoebe Jane Frederick Trust 905 N. 6th Ave Circle Winterset, IA 50273 Lincoln membership		25.00	✓
	ID# CK#	Mary Welty Hart 319 W. Filmore Winterset, IA 50273 Lincoln membership		25.00	✓
	ID# CK#	Mr or Mrs John Hart 605 W. Fremont Winterset, IA 50273 Lincoln membership		25.00	✓
	ID# CK#	GW or Charlotte Paul 214 W. Filmore Winterset, IA 50273		100.00	✓
1/30/04	ID# CK#	Jim or Vicki Book 1817 Patricia Acres Winterset, IA 50273		50.00	✓
01/24/04	ID# CK#	Wayne W "Doc" Griffith 204 N. 3rd Ave Winterset, IA 50273		25.00	✓
SUB-TOTAL				\$ 652.65	
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
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(Including candidate's personal funds)

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

Madison County Republican Central Committee

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01/27/04	ID# CK#	Scott S. Stover/Jennifer P. Stover 1412 W. Court Ave Winterset, IA 50273		\$ 50.00	✓
02/01/04	ID# CK#	S. James Smith PO Box 312 Winterset, IA 50273		50.00	
02/02/04	ID# CK#	Ethel Lee Osborn Tucker 218 E. High Winterset, IA 50273		100.00	✓
02/04/04	ID# CK#	Doug + Carol Shull 901 Scott Felton Rd Indianola, IA 50125		200.00	✓
02/10/04	ID# CK#	Charles R. or Jackie L. Hoffa Cummin West Ranch 3315 Cummin Rd Cummin, IA 50061		100.00	✓
03/05/04	ID# CK#	Kevin E. Steward 2985 318th St Juro, IA 50257		25.00	✓
03/06/04	ID# CK#	Ameriplanes, Inc Larry Smith Delegate Truro, IA 50257		40.00	
↑ ↓	ID# CK#	Rick or Norma Abole Delegate 2466 105 St Van Meter, IA 50261		40.00	
	ID# CK#	Dick or Carla Burhans 1/2 Delegate 3072 Timber Trail St Charles, IA 50240		20.00	
	ID# CK#	Jeanne Hennrichsen Delegate 2136 Norwood Ave Winterset, IA 50273		40.00	

SUB-TOTAL

\$665.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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3/06/04	ID# CK#	James D. + Bonita L. Burton 516 E. Filmore Winterset, IA 50273	Delegate	\$ 40.00	
	ID# CK#	Joe G. Van Ginkel 3378 110th St Cumming, IA 50061	Delegate	40.00	
	ID# CK#	Thomas R. or Patricia D. Randol 2505 Carriage Trail Winterset, IA 50273	Delegate	40.00	
	ID# CK#	Gloria J. Dibelbiss 308 N. East St Macksburg, IA 50155	Delegate	40.00	
	ID# CK#	Ronald W. Keppord 403 S. 7th St Winterset, IA 50273	Delegate	40.00	
	ID# CK#	Tim Mohs 2340 St Charles Rd Winterset, IA 50273	1/2 Delegate	20.00	
	ID# CK#	Karen McKibben RR Earlham, IA 50072	Delegate	40.00	
3-27-04	ID# CK#	Robert Feldenberg 323 W. Jefferson Winterset, IA 50273	Delegate	40.00	
	ID# CK#	Jodi Tynesom 1524 Almy Ave S Winterset, IA 50273	Delegate	40.00	
4-5-04	ID# CK#	Della M Spurgin 2214 Kippy Lane Winterset, IA 50273	Delegate	40.00	

SUB-TOTAL \$ 380.00

TOTAL (if last page of this schedule) \$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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4/5/04	ID# CK#	Todd E. or Angela F Fletcher 2810 201st Trail Winterset, IA 50273		\$ 25.00	✓
4/5/04	ID# CK#	Randel or Karin Zewdenhorst 2111 Heritage Ave. Winterset, IA 50273		100.00	✓
4/20/04	ID# CK#	Dale Sowder 1111 W. South Winterset, IA	Delegte	40.00	
4/30/04	ID# CK#	Deane Samuels 1067 195th St Winterset, IA 50273	Delegte	40.00	
5/10/04	ID# CK#	Dean Caddle 316 S. 4th St Winterset, IA		50.00	✓
	ID# CK#				

SUB-TOTAL \$255.00

TOTAL (if last page of this schedule) \$1952.65

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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.

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 Madison 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
1/05/04	ID# CK#	The Printing Press 6595 NW 1st Dr Saylor Tnsht ^{DM} IA 50313	Newsletter Printing expense	\$ 480.00
1/10/04	ID# CK#	Robert Kaldenberg 323 W. Jefferson Winterset, IA 50273	Reimbursement for newsletter mailing expense	549.55
2/11/04	ID# CK#	Earlham Advocate PO Box 327 Earlham, IA 50072	Caucus Ads	26.00
	ID# CK#	Winterset Madisionian 112 W. Court PO Box 350 Winterset, IA 50273	Caucus Ads	61.50
	ID# CK#	Robert Kaldenberg 323 W. Jefferson Winterset, IA 50273	Pizza for Newsletter workers + Food for Feb mtg @ precinct leaders	94.81
2/23/04	ID# CK#	The Skipper Winterset, IA 50273	Caucus Ads	122.55
2/24/04	ID# CK#	Winterset Park + Rec Dept 124 W. Court Winterset, IA 50273	Reserve Shelter House for Onelet Feed 10-10-04	30.00
3/04/04	ID# CK#	Jeanne Hennrich 2136 Norwood Ave. Winterset, IA 50273	Stamps + Stationary Supplies	45.74
SUB-TOTAL				\$ 1380.15
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).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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3/13/04	ID# CK#	Winterset Lions Club Winterset, Ia 50273	Show - program ad	\$ 25.00
3/13/04	ID# CK#	Republican Party of Iowa 621 E. 9th St Des Moines, IA 50309	15 Delegate fees	600.00
4/14/04	ID# CK#	Jim Shalacker 1659 McBride Rd Van Meter, IA 50261	newsletter mailing expense	63.57
4/14/04	ID# CK#	Madison County Chamber of Commerce 73 Jefferson St Winterset, IA 50273	Annual membership fee	125.00
4/20/04	ID# CK#	Madison County Fair Winterset, IA 50273	County fair booths & ad. fees	300.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1113.57
TOTAL (if last page of this schedule)				\$ 2493.72

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).)

