

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9/24
Indexed	SW JR
Audited	
Computer	1

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

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

7-18-04
DATE SIGNED

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 July 19, 2004 REPORT FOR ANA (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) 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
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.)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)
 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.....\$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)
 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)

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) \$

JUL 20 2004
 PM 7-19-04

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
6/10/04	ID# CK#	Unitemized Contributions Lawnchair Night Onelut Feed		\$195.60	✓
	ID# CK#	Unitemized Contributions Lawnchair - Signs Supporting Soldiers + Bush		36.00	✓
6/10/04	ID# CK#	Deposit + change drawer from Lawnchair Night		145.00	
7/10/04	ID# CK#	Deposit + "Troop Support" Sign money (42 x 3)		126.00	✓
7/15/04	ID# CK#	County Fair Food Booth Deposits & 1 Troop Sign		238.00	✓
7/16/04	ID# CK#	County Fair Food Booth Deposit & Troop Sign		248.00	✓
7/17/04	ID# CK#	Troop signs		26.00	✓
7/17/04	ID# CK#	County Fair Food Booth Deposit & 1 sign		378.00	✓
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$1392.60

TOTAL (if last page of this schedule) \$1392.60

* 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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING 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.

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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
6/5/04	ID# CK#	G. JoAnn Collins 203 E. Lane Winterset, IA 50273	(Committee Treasurer) Charge for cash box for Launchair event	\$145.00
7/2/04	ID# CK#	Robert Kaldenberg Winterset, IA 50273	Supplies reimbursement	13.86
7/5/04	ID# CK#	Earlham Advocate PO Box 327 Earlham, IA 50072	"Support" ad	52.00
7/5/04	ID# CK#	Western Madisonian 112 W. Court PO Box 350 Winterset, IA 50273	15" "Support" Ad	36.90
7/6/04	ID# CK#	Van Ginkels 2208 Fingersoll Ave Des Moines, IA 50312	Sign making materials for "Troop Support" signs	378.76
7/8/04	ID# CK#	Snyder for Auditor c/o Joseph Snyder 1541 Quarry Trail Winterset, IA 50273	Campaign Contribution	500.00
7/10/04	ID# CK#	G JoAnn Collins 203 E. Lane Winterset, IA 50273	(Committee Treasurer) Charge for cash box County fair food booth	145.00
	ID# CK#			
SUB-TOTAL				\$ 1271.52
TOTAL (if last page of this schedule)				\$ 1271.52

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).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
6/12/04	Richard Helm 1500 Prairieview Van Meter, IA 50261		George W Bush action figure used for state convention silent auction	\$ 50.00	✓
6/10/04	Madison County Republican Women (Various) Winterset, IA 50273		Various omelet ingredients	50.00	✓
6/19/04	Joe Van Ginkel 3378 110th St Cumming, IA 50061		10 shirts for Macksburg skillet teams	70.00	
7/ /04	Richard Helm 1500 Prairieview Van Meter, IA 50261		"W" Ketchup for fair	40.00	✓

SUB-TOTAL \$ 210.00
 TOTAL (if last page of this schedule) \$ 210.00

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