

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	9124
Indexed	SW
Audited	
Computer	

**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 10-15-04  
**SIGNATURE OF TREASURER (or person filing this report)** **TELEPHONE** **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 10-19-2004 **REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.**  
 (report date)  **FILED**  **Indicate one**

CHECK IF AMENDMENT TO REPORT DATED OCT 20 2004  
PM 10-18-04

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.) .....\$ 3475.12

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 3967.59

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.....\$** 7442.71

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1559.45

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) .....\$ 5883.26

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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

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (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
7/20/04	ID# CK#	County Fair Food Booth Deposit & 1 Troop Sign 7-17 Business		\$ 712.00	✓
7/20/04	ID# CK#	County Fair Food Booth Deposit 7-18 Business		506.39	✓
7/20/04	ID# CK#	Ford Booth Charge Drawer		145.00	
7/20/04	ID# CK#	Food Booth Rental Income (Evenings) & Donation - Tropical Sno		150.00	✓
7/20/04	ID# CK#	Humboldt Co. Republican Central 2673 12th St Livershire, IA 50558 (Signs) Committee		60.00	✓
8/4/04	ID# CK#	23 Troop Signs payment unitemized donations		69.00	✓
8/14/04	ID# CK#	Pacators Republicans Troop signs payment		22.90	✓
8/14/04	ID# CK#	3 Troop sign donations unitemized donations		9.00	✓
8/26/04	ID# CK#	3 Troop sign donations unitemized donations		9.00	✓
8/26/04	ID# CK#	Stephen <del>Walters</del> Weltha 221 S. 5th Ave Winterset, IA 50273		1000.00	✓

SUB-TOTAL

\$2743.29

TOTAL (if last page of this schedule)

~~3743.29~~

\* 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

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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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
8/31/04	ID# CK#	Michael K. Johnson Troop sign 223 S. 6th Ave donation Winterset, IA 50273		\$ 320.00	
9/27/04	ID# CK#	Gary or Roseann Freeland 2290 Holliswell Bridge Rd Winterset, IA 50273		35.00	✓
9/27/04	ID# CK#	Unitemized Contributions Support our Troops donations		45.00	✓
10/4/04	ID# CK#	Troop sign donations Unitemized donations		39.00	✓
10/4/04	ID# CK#	Nancy Horn 2910 220th St Winterset, IA 50273		8.00	✓
10/4/04	ID# CK#	Lois Orth 102 S. 4th St Winterset, IA 50273		10.00	✓
10/10/04	ID# CK#	Unitemized Contributions Troop Sales signs Onelet feed, Auction, T-shirts		552.00	✓
7/27/04	ID# CK#	Unitemized Contributions County Fair for Greg Baker		215.30	
	ID# CK#				
	ID# CK#				

SUB-TOTAL 1224.30  
~~\$ 1009.00~~  
 TOTAL (if last page of this schedule) \$ 3967.59

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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)**  
 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
7/27/04	ID# CK#	Greg Baker	Collected Fair Donations to send him to National Republican Convention	\$215.30
7/27/04	ID# CK#	Robert Kaldenberg 323 W. Jefferson Winterset, IA 50273	Fair supplies, food, pop, mailing work schedules	209.80
7/28/04	ID# CK#	Foreway Winterset, IA 50273	County fair food stand supplies	382.00
7/29/04	ID# CK#	Robert Kaldenberg 323 W. Jefferson Winterset, IA 50273	mailed troop signs to Pocahontas Central Committee	2.90
8/4/04	ID# CK#	The Shopper Winterset, IA 50273	Primary election ad	68.25
9/11/04	ID# CK#	Rolling Hills FS 421 ND 10 <del>th</del> Winterset, IA 50273	County Fair Booth LP tank	41.58
9/27/04	ID# CK#	The Shopper Winterset, IA 50273	Bush meeting ads	89.18
9/27/04	ID# CK#	Van Kirkel Athletics 2208 Ingersoll Des Moines, IA 50312	Troop sign supplies	246.18
<b>SUB-TOTAL</b>				<b>\$ 1260.19</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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).)

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10/11/04	ID# CK#	Winterset Madisonian 112 W. Court Winterset, IA 50273	Omelet feed ad vertisement	\$ 68.88
10/15/04	ID# CK#	The Shoppr Winterset, IA 50273	Campaign ad	120.20
10/15/04	ID# CK#	Diane Samyus 1667 195th St Winterset, IA 50273	Omelet feed Supplies	104.83
9/11/04	ID# CK#	<del>Union State</del> Bank charges/fees Winterset, IA 50273	Bank charges/fees	5.35
	ID# CK#			
SUB-TOTAL				\$ 299.26
TOTAL (if last page of this schedule)				\$ 1559.45

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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).)