

DISCLOSURE SUMMARY PAGE

IA ETHICS AND CAMPAIGN DISCLOSURE

FORM DR-2 (Rev. 09/97)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9124
Indexed	5
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Madison County Republican Central Committee 9:48

IMPORTANT: Indicate type of committee you are reporting for: 1

(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 10-18-08
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-19-2008 REPORT FOR AN/A (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 <u>11-4-2008</u>
County & Local Committees, enter County in which Election is held <u>Madison</u>

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.) \$ 3932.38

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 5707.74

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)

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

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

Schedule F: Loan Repayments total (Attach Schedule F)..... _____

SUB-TOTAL \$ 9640.12

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 5926.92

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ 171.75

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) \$ _____

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
7/16/08	ID# CK#	County Fair Food Booth Deposit - Unitemized Contributions		\$ 631 ⁰⁰	✓
7/17/08	ID# CK#	↓		787 ⁰⁰	✓
7/18/08	ID# CK#			713 ⁰⁰	✓
7/19/08	ID# CK#			1183 ⁰⁰	✓
7/20/08	ID# CK#			1339.44	✓
7/20/08	ID# CK#		Cash Drawer County Fair		300.00
10/06/08	ID# CK#	Campaign Headquarters Unitemized Contributions		103.00	✓
10/11/08	ID# CK#	James Street PO Box 444 Desoto, IA 50069		99.00	✓
10/13/08	ID# CK#	George or Bridget Hutton 302 W main St Charles, IA 50240		50.00	✓
10/11/08	ID# CK#	Covered Bridge Festival Unitemized Contributions		217.53	✓
SUB-TOTAL				\$5422.97	
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.

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

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10/12/08	ID# CK#	Covered Bridge Festival Chili Sippin Unitemized Donations		\$ 284.77	✓
	ID# CK#				

SUB-TOTAL

\$284.77

TOTAL (if last page of this schedule)

\$5707.74

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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)
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
8/23/08	ID# CK#	Foreway 111 E Jefferson Winterset, IA 50273	County fair food booth supplies & lawn chair emelet food supply	\$768.48
8/23/08	ID# CK#	Breedings Hardware 1317 N. John Wayne Dr Winterset, IA 50273	County fair hardware supply and propane supplies	161.43
9/4/08	ID# CK#	Brookhart Rentals Winterset, IA 50273	2 months (Sept + Oct) rental - campaign headgates	800.00
9/4/08	ID# CK#	Joe Van Stirkel 3378 110th St Cumming, IA 50061	Co fair food booth Supplies	170.25
9/4/08	ID# CK#	Godfather's Pizza Box 136 Winterset, IA 50273 50125	Co fair food booth Pizza	404.46
9/9/08	ID# CK#	Robert Kaldenberg 323 W Jefferson Winterset, IA 50273	Co fair supplies for tent & benches	113.60
10/4/08	ID# CK#	Foreway 111 E Jefferson Winterset, IA 50273	Coffin for campaign headgates	9.99
10/4/08	ID# CK#	Breedings Hardware 1317 N John Wayne Dr Winterset, IA 50273	supplies for fair lit/food booths & Campaign headgates	94.96
SUB-TOTAL				\$ 2523.17
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

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
10/6/08	ID# CK#	Clayton Allen for Sheriff Windsor, IA 50273	Campaign Contribution	\$500.00
10/6/08	ID# CK#	Committee to Elect Bob Huff for Supervisor Windsor, IA 50273	Campaign Contribution	500.00
10/10/08	ID# CK#	Quest PO Box 91154 Seattle, WA 98111	Campaign Headquarters Phone service	190.03
	ID# CK#			
SUB-TOTAL				\$ 1190.03
TOTAL (if last page of this schedule)				\$ 3713.20

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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Madison County Republican Central Committee

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

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
9/8/08	G JoAnn Collins 203 E Lane Winterset, IA 50273		Elephant nookies & party mints	\$ 28.75	
	Robert Kaldenberg 323 W Washington Winterset, IA 50273		egg mixture omelet feed	25.00	✓
9/26/08	Heidi Burkans Truro, IA 50257		2 Bulletin Boards for Central Headqtrs	50.00	
10/12	Various women from Mad Co Republican Women		Desserts for Chili Supper	40.00	✓
10/12	Various women from Mad Co Republican Women		Celery, other Supplies for Chili Supper	10.00	✓
10/12	G JoAnn Collins 203 E Lane Winterset, IA 50273		Carrots for Cow Bridge Chili Feed	12.00	✓

SUB-TOTAL \$ 171.75
 TOTAL (if last page of this schedule) \$ 171.75

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