FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT

For Office Use Only
Comm. # SW 9128
Indexed
Audited
Computer ✓

COMMITTEE NAME *(Must be same as on Statement of Organization)*
MARION 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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

FILED OCT 19 2004

SIGNATURE OF TREASURER (or person filing this report) _____ **TELEPHONE** 628 5259 **DATE SIGNED** 10/17/2004

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 OCT 19 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR.
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: 2 NOV 2004
County & Local Committees, enter County in which Election is held: MARION

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.) ..... $ 827.30

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1467.00

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) BANK INTEREST .42

SUB-TOTAL.....$ 2294.72

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 1224.77

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) ..... $ 1069.95

****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. 06/97)	MONETARY RECEIPTS
☐ 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)*
MARION 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
9/15/2004	ID# CK# 6214	NED JOB P.O. BOX C KNOXVILLE, IA 50128		$ 100.00	✓
9/15/2004	ID# CK# 1062	MATILDA VERMEER 1688 ADAMS AVENUE PELLA IA 50219		500.00	✓
9/17/2004	ID# CK# 6150	HAROLD DON BESTON 832 BRANKLIN #4 PELLA, IA 50219		35.00	✓
9/22/04	ID# CK# 6117	CARL BOAT 915 ELM PELLA, IA 50219		100.00	✓
9/22/04	ID# CK# 7439	P.J. SYNHORST 1451 110th AVE KNOXVILLE, IA 50138		40.00	✓
9/25/04	ID# CK# 9799	SANDRA CHRISMAN 1711 HIGHWAY T15 KNOXVILLE, IA		100.00	✓
9/25/04	ID# CK# 4850	STU HANIS 1119 SUNSET AVE PELLA, IA		25.00	✓
9/25/04	ID# CK# 5080	BETSY ROE 914 W. ADAMS PELLA, IA		25.00	✓
9/25/04	ID# CK# 5483	WALTER HOPF II 3011 W. LARSON KNOXVILLE, IA		50.00	✓
9/25/04	ID# CK# 6615	FRANK PEAR 575 S. ATTICA ROAD KNOXVILLE, IA		25.00	✓

SUB-TOTAL $ 1000.00

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) (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
☐ 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)*
Marion 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
9/29/04	ID# CK# 5809	Ken Clark 119 N. Clark Street Pleasantville, IA		$ 100.00	✓
9/29/04	ID# CK#	Karen Remde 1504 Clemens Drive Otley, IA 50214		7.00	✓
9/30/4	ID# CK# 1136	Jim Nussle — Iowa PAC Pro. Box 35 Manchester, IA 52057		250.00	✓
9/30/4	ID# CK# 2610	Sally Vandenberg 300 Walnut Des Moines, IA 50309		100.00	✓
9/30/4	ID# CK# 2117	Harold Meinders 759 240th Place Pella, IA		10.00	✓
10/21/4	ID# CK# 3491	Dody Devries 983 - 210th Place Pella	PAST CUT OFF	25.00	✓
10/21/4	ID# CK# 2503	Marion Kingery 909 Beardsley Monroe, IA 50170	→ NEXT REPORT	15.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL	~~$ 507.00~~	467.00
TOTAL *(If last page of this schedule)*	~~$ 1507.00~~	1467.00

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SCHEDULE **B** (Rev. 02/96)	MONETARY EXPENDITURES
☐ 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.

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

Marion 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/8/4	ID# CK# 1015	Bob Dannon Knoxville, IA	Newspaper Ads ( )	$842.77
10/8/4	ID# CK# 1016	Marion County News, Knoxville, IA	" ( )	$105.00
10/8/4	ID# CK# 1017	Town Crier Pella, IA	" ( )	$279.00
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
			SUB-TOTAL	$
			TOTAL *(If last page of this schedule)*	$1224.77

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
(1) campaign purposes,
(2) constituency expenses, and
(3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)