

**DISCLOSURE SUMMARY PAGE**

**JAN 30 2004**

|                                  |                          |
|----------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 02/96) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>       |                          |
| Comm. # <u>9130</u>              |                          |
| Indexed <u>1</u>                 |                          |
| Audited _____                    |                          |
| Computer <u>1</u>                |                          |

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

Harriett Fleming (641) 473-2056 1/28/04  
 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 January 29th 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<br>_____                          |
| County & Local Committees, enter County in which Election is held<br>_____ |

**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.) ..... \$ 9,334.48

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... -0-

Schedule C: Fund-raising Events total (Attach Schedule C)..... \_\_\_\_\_

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 .....** \$ 9,334.48

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B)..... 74.00

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) ..... \$ 9,260.48

**UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

**UNKIND 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

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

|  |  |
|--|--|
| <b>SCHEDULE</b><br><b>B</b><br>(Rev. 02/96)              | <b>MONETARY</b><br><b>EXPENDITURES</b> |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |  |

**NOTE 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)**  
 MARSHALL 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 |
|--|--|--|--|-----------------|
| 10/21/03                                     | ID#<br>CK#1121   | Postmaster<br>Marshalltown, IA 50158                         | Postage ( )                                  | \$ 74.00        |
|  | ID#<br>CK#   |  | ( )  |                 |
|  | ID#<br>CK#   |  | ( )  |                 |
|  | ID#<br>CK#   |  | ( )  |                 |
|  | ID#<br>CK#   |  | ( )  |                 |
|  | ID#<br>CK#   |  | ( )  |                 |
|  | ID#<br>CK#   |  | ( )  |                 |
| <b>SUB-TOTAL</b>                             |  |  |  | \$ 74.00        |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$ 74.00        |

**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.

Acquisitions 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).)