

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only 9130	
Comm. #	SW-tracked
Indexed	
Audited	
Computer	<input checked="" type="checkbox"/>

COMMITTEE NAME (Must be same as on Statement of Organization)
MARSHALL COUNTY REPUBLICAN CENTRAL COMMITTEE

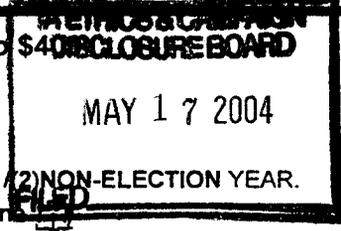
IMPORTANT: Indicate type of committee you are reporting for: 7

(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 Slate of Candidates

Harriett Fleming (641) 473-2056
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5/14/04
 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 May 14, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate on FILED

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 _____

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.) \$ 9,260.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 2,220.25

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 \$ 11,460.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 2,768.89

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) \$ 8,691.84

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

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
MARSHALL 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
1/19/04	ID# CK#	Mike Schlesinger 606 Westwood Marshalltown, IA 50158	Caucus Buck Night	\$ 25.00
1/19/04	ID# CK#	Steve Muntz 300 E. Dawn LeGrand, IA 50142	" "	15.00
1/19/04	ID# CK#	Winefred Frye 1505 E. Nevada St. Marshalltown, IA 50158	" "	5.00
1/19/04	ID# CK#	Dorothy Apgar 1100 W. Olive St. Marshalltown, IA 50158	" "	10.00
1/19/04	ID# CK#	Darrell Bartlett 2575B 330th St. Laurel, IA 50141	" "	12.00
1/19/04	ID# CK#	Debra Heil 3024A Oaks Avenue Haverhill, IA 50120	" "	10.00
1/19/04	ID# CK#	Raymond Smith 2499 330th St. Laurel, IA 50141	" "	10.00
1/19/04	ID# CK#	Unitemized amount of cash contributions.	" "	537.25
3/6/04	ID# CK#	George Baitinger 2304 165th St. Albion, IA 50005	Marshall Co. Conv.	5.00
3/6/04	ID# CK#	Barbara Bryngelson 402 Sunset Lane Marshalltown, IA 50158	" "	10.00
SUB-TOTAL				\$ 639.25
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

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(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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3/6/04	ID# CK#	Marian L. Hyde 312 N. Center St. Marshalltown, IA 50158	Marshall Co. Conv.	\$ 5.00
3/6/04	ID# CK#	Jodie K. Jones 2607 W. Main Marshalltown, IA 50158	" "	5.00
3/6/04	ID# CK#	Dianna M. Ware 406 W. Main St. Marshalltown, IA 50158	" "	10.00
3/6/04	ID# CK#	Unitemized amounts of cash contributions from the Marshall County Convention	" "	221.00
3/15/04	ID# CK#	Deane Adams 509 Thunderbird Dr. Marshalltown, IA 50158	Delegate to Dist. & State Convention	40.00
3/15/04	ID# CK#	Janet Adams 509 Thunderbird Dr. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	JEAN Bebsjub 1201 S. 3rd Ave. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Bruce Arnold 411 Bryant St. St. Antheny, IA 50239	" "	40.00
3/15/04	ID# CK#	HILARIE Buck 1304 285th St. Atate Center, IA	" "	40.00
3/15/04	ID# CK#	Dean Buck 1304 285th St. State Center, IA	" "	40.00
SUB-TOTAL				\$ 481.00
TOTAL (If last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

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3/15/04	ID# CK#	Kayleen H. Linser 509 Bromley Marshalltown, IA 50158	Dist. & State Conv.	\$ 40.00
3/15/04	ID# CK#	Harlan Warden 307 N. 1st St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Armond Vanore 612 N. 5th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Mary Schendel 902 W. Main Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Terry Ware 406 W. Main St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Jodie Jones 2607 W. Main St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Bethany Talbert 502 New Salem Rd. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Bill Bestman 1914 Knollwood Dr. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Tom Weber 605 Elmwood Dr. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Don Bailey 110 W. South St. Marshalltown, IA 50158	" "	40.00
SUB-TOTAL				\$ 400.00
TOTAL (If last page of this schedule)				\$

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(Including candidate's personal funds)

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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
3/15/04	ID# CK#	Deleana Roseland 2927 Abbott Gilman, IA 50106	Dist. & State Conv.	\$ 40.00
3/15/04	ID# CK#	George Baitinger 2304 165th St. Albion, IA 50005	" "	40.00
3/15/04	ID# CK#	Clint Francisco 203 W. Rogers St. Laurel, IA 50141	" "	40.00
3/15/04	ID# CK#	Carol Stanley 2260 140th St. Albion, IA 50005	" "	40.00
3/15/04	ID# CK#	Diane Rinehart 2157 F 230th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Edwin Hannahs 3317 170th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Maurice LYnk 3143 170th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Kitty Maher 2719 Fairman Ave. State Center, IA 50247	" "	40.00
3/15/04	ID# CK#	James Bauer 2490 248th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Julie Francisco 203 W. Rogers St. Laurel, IA 50141	" "	40.00
SUB-TOTAL				\$400.00
TOTAL (If last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

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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
3/15/04	ID# CK#	Berdette Bryngelson 402 Sunset Lane Marshalltown, IA 50158	Dist. & State Conv.	\$ 40.00
3/15/04	ID# CK#	Bernice Price 2001 Skyline Dr. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Darrell Meyer 1911 S Center St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Martha Hillman 801 E. High St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Donna Eddy 917 S. 8th Ave. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Ronald Goecke 1751 200th St. Marshalltown, IA 50158	" "	40.00
3/15/04	ID# CK#	Ron Jones 301 S. 9th St. Marshalltown, IA 50158	" "	40.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 280.00
TOTAL (if last page of this schedule)				\$2,200.25

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

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
2004 2/10/	ID# CK# 1122	Times-Republican 135 West Main Marshalltown, IA 50158	Caucus Advertising	\$349.43
2/18/04	ID# CK# 1123	Postmaster Marshalltown, IA 50158	Postage ()	74.00
2/27/04	ID# 1124 CK#	John Kunc 108 N. 1st Ave. Marshalltown, IA 50158	Postage & Supplies for Co. Conv.	194.34
3/28/04 3/29/04	ID# CK# 1125	Minute Man Inc. 101 S. 1st St. Marshalltown, IA 50158	Copying for Co. Conv. ()	162.12
3/2/04	ID# CK# 1126	IOWA Ethics & Campaign Board Des Moines, IA 50309	Penalty for late filing)	20.00
3/8/04	ID# CK# 1127	United States Postal Service Marshalltown, IA 50158	P.O. Box Rent)	38.00
3/11/04	ID# CK# 1128	Independent Insurance Services Marshalltown, IA 50158	Liability Insurance)	350.00
SUB-TOTAL				\$ 1,187.89
TOTAL (if last page of this schedule)				\$

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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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
3/16/04	ID# 1129 CK#	Marion Doggett Marshalltown, IA 50158	Janitor gift ()	\$ 25.00
3/16/04	ID# 1130 CK#	Marilee Nichols 2012 Wardview Marshalltown, IA 50158	Postage ()	23.00
3/19/04	ID# 1131 CK#	Republican Party of Iowa Des Moines, IA 5050309	Registrations for Dist. & State Conv.) 34 delegates	1,360.00
3/30/04	ID# CK# 132	Best Western Regency Inn Hwy 30 & 14 Marshalltown, IA 50158	Rent for Republican Co. Conv. ()	173.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 1,581.00
TOTAL (if last page of this schedule)				\$ 2,768.89

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

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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).)