

DISCLOSURE SUMMARY PAGE

JUL 16 2004

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

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

Harriet Fleming (641) 473-2056 7/14/04
 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 July 14, 2004 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 _____

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.)	\$ <u>8,691.84</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>5,440.00</u>
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)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>14,131.84</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	<u>74.00</u>
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)	\$ <u>14,057.84</u>

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
5/±9/04	ID# CK#	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Dist. & State conv.	\$ 40.00
6/1/04	ID# CK#	Armand Vanore 612 N. 5th St. Marshalltown, IA 50158	Century Club	100.00
6/1/04	ID# CK#	Bill Egleston 509 Brentwood Marshalltown, IA 50158	" "	100.00
6/1/04	ID# CK#	Sheryl Readout 411 N. 9th St Marshalltown, IA 50158	" "	100.00
6/1/04	ID# CK#	Greg Miller 2615 Smith Ave. Marshalltown, IA 50158	" "	100.00
6/1/04	ID# CK#	Jewel Koehler Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Al Brennecke 703 Circle Drive Marshalltown, IA 50158	Steak Fry	25.00
6/22/04	ID# CK#	Deane Adams 615 Thunderbird Marshalltown, IA 50158	Century Club	100.00
6/22/04	ID# CK#	Dorothy Apgar 1100 W. Olive St. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Joseph Ambrecht 1841 Eastman Ave. Clemons, IA 50051	" "	100.00
SUB-TOTAL				\$ 865.00
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.

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(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
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6/22/04	ID# CK#	Sharon Eckles 2775 Garwin Rd Marshalltown, IA 50158	Century Club	100.00
6/22/04	ID# CK#	Marian Flora 803 Henry Dr. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Lucy Grossman 2015 Elmcrest Dr. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Beth Harrison 1701 West Olive Street Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Verle Hunt 506 Highland Dr. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Paul Koehler 2002 Stratford LN Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Phyllis J. Lane 401 New Salem Road Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Clair E. Long 2450 233rd St. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Donald H. Searle 608 E. Olive Sts. Marshalltown, IA 50158	" "	100.00
6/22/04	ID# CK#	Sally Becker P. O. Box 275 Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ 1000.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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6/22/04	ID# CK#	Dale E. Benskin 1201 S. 3rd Ave. Marshalltown, IA 50158	Century Club	\$ 100.00
6/26/04	ID# CK#	Rhoda Bender 310 N. 4th St. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	James Buresh 406 Orchard Dr. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Leland Hawkins 402 North Fifth St. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Joann Loney 2657A Reed Ave. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Larry McKibben 1703 Robertson Dr. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Leon Schade 3303 S. Center Sts. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Jerry Schiller P.O. Box 765 Newton, IA 50208-0765	" "	100.00
6/26/04	ID# CK#	Cheryl Searle 2904 230th St. Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Bill Walters 1810 Knollwood Dr. Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ 1000.00
TOTAL (if last page of this schedule)				\$

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(Including candidate's personal funds)

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6/26/04	ID# CK#	William Whitehill 518 N. 16th St. Marshalltown, IA 50158	Century Club	\$ 100.00
6/26/04	ID# CK#	William Tank 414 N. 8th Street Marshalltown, IA 50158	" "	100.00
6/26/04	ID# CK#	Joe Weaver 1710 Country Club Place Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Mary Baker 602 Elmwood Dr. Marshalltown, IA 50158	Century Club	100.00
7/3/04	ID# CK#	Gene Beach 408 Edgewand Dr. Marshalltown, IA 50158	: :	100.00
7/3/04	ID# CK#	William Bestmann 1914 Knollwood Dr. Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Stephen Irvine P. O. Box 557 Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	F. R. Kapaun 710 W. Main St. Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Shela Ludley 2208 S. 12th St. Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Della Mack 210 N. 15th St. Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ 1000.00
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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7/3/04	ID# CK#	Thomas Mack 204 HIGHLAND Acres Road Marshalltown, IA 50158	Century Club	\$ 100.00
7/3/04	ID# CK#	Estelle Perkins 2006 Stratford Lane Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Augusta Petrone 1608 W. Main St. Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Joynell Raymon 2566 Smith Ave. Marshalltown, IA 50158	" "	100.00
7/3/04	ID# CK#	Leone Reisetter 310 Orchard Dr. Marshalltown, IA 50158	" "	100.00
7/3/04±	ID# CK#	Mary Lou Tappe 400 N. Clinton St. Albion, IA 50005	" "	100.00
7/3/04	ID# CK#	Aloah J. Welp 1602 Xrestview Dr. Marshalltown, IA 50158	Steak Fry	50.00
7/12/04	ID# CK#	Larry Allen 1508 W. Oincolnway Marshalltown, IA 50158	Century Club	100.00
7/12/04	ID# CK#	Ronald Goecke 1751 200th St. State Center, IA 50247	" "	100.00
7/12/04	ID# CK#	Loras Neuroth 303 S. 12th St. Marshalltown, IA 50158	" "	100.00
SUB-TOTAL				\$ <u>950.</u>
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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7/12/04	ID# CK#	Larry Southard 1304 Fairway Drive Marshalltown, IA 50158	Steak Fry Century Club	\$ 200.00
7/12/04	ID# CK#	Leo Herrick 2106 S. 12th Street Marshalltown, IA 50158	" "	100.00
7/12/04	ID# CK#	Marilee Nichols 2012 Wardview Ddr. Marshalltown, IA 50158	" "	100.00
7/12/04	ID# CK#	R. W. Otilie 1600 West Lincolnway Marshalltown, IA 50158	" "	100.00
7/12/04	ID# CK#	Russell Watt 808 Patterson Ln. Marshalltown, IA 50158	" "	100.00
7/12/04	ID# CK#	Joan A. Smith-Legg 212 N. 5th Street Marshalltown, IA 50158	Steak Fry	25.00
	ID# CK#			
SUB-TOTAL				\$ 625.00
TOTAL (if last page of this schedule)				\$ 5440.00

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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 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
6/16/04	ID# CK# 1133	Postmaster Marshalltown, IA 50158	POSTAGE ()	74.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 74.00
TOTAL (if last page of this schedule)				\$ 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).)