

DISCLOSURE SUMMARY PAGE

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

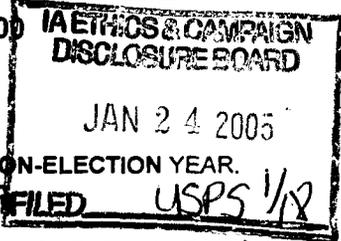
COMMITTEE NAME (Must be same as on Statement of Organization)
MARSHALL COUNTY REPUBLICAN CENTRAL COMMITTEE

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 Slate of Candidates

Harriet Fleming (641) 473-2056 1/18/05
 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 19, 2005 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one FILED USPS 1/18

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>14,174.80</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>570.00</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	\$ 14,740.80
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	<u>13,968.86</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>775.94</u>
<hr/>	
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

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> 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)

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
10/15/04	ID# CK#	Gary Schaudt 410 Park Street Marshalltown, IA 50158	Donation	\$ 50.00
10/20/04	ID# CK#	Commonwealth PAC P. O. Box 1780 Birmingham, MI 48012-1780	State PAC Donation	500.00
10/20/04	ID# CK#	Ardene McKeag 808 S. 9th Ave. Marshalltown, IA 50158	"	20.00
	ID# CK#			

SUB-TOTAL

\$ 570.00

TOTAL (If last page of this schedule)

\$ 570.00

* 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

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
10/19/04	ID# 1030 CK#	David Francis 1011 W. Church Marshalltown, IA 50158	Webb site originated ()	\$ 125.35
10/20/04	ID# 1031 CK#	Iowa Telecom Newton, IA	Headquarters telephone () bill	276.91
10/20/04	ID# CK# 032	Marshall County Cattlemen Marshalltown, IA 50158	grilling of steaks for () fundraiser	70.00
10/20/04	ID# 1033 CK#	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	copies & supplies (for) headquarters	22.55
10/20/04	ID# 1034 CK#	Minute Man, Inc, 101 S. 1st St. Marshalltown, IA 50158	Printing brochures ()	500.02
10/20/04	ID# 1035 CK#	Times-Republican Newspaper 135 W. Main Marshalltown, IA 50158	Advertising ()	1,093.60
10/20/04	ID# 1036 CK#	Postmaster Marshalltown, IA 50158	Brouchure Postage & permit ()	3,110.00
SUB-TOTAL				\$ 5,198.43
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).)

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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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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
10/25/04	ID# CK# 1037	Jennifer Heithoff 304 N. 4th St. Marshalltown, IA 50158	labels & copies ()	\$47.23
10/25/04	ID# CK# 1038	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	office supplies & food	50.99
10/27/04	ID# CK# 1039	Larry McKibben Campaign 1703 Robertson Dr. Marshalltown, IA 50158	Campaign ()	2,000.00
10/27/04	ID# CK# 1040	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	COPIES & supplies ()	27.26
10/28/04	ID# CK# 1041	Linn Valley Apartment P. O. Box 124 Marshalltown, IA 50158	utilities ()	121.84
10/28/04	ID# CK# 1042	Victory Store.com 5200 S.W. 30th St. Davenport, IA 52802	Yard Signs ()	605.44
10/28/04	ID# CK# 1043	Times Republican 135 W. Main Marshalltown, Ia 50158	Advertising	912.00
SUB-TOTAL				\$,864.76
TOTAL (if last page of this schedule)				\$

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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).)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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10/28/04	ID# CK# 1044	Armand Vanore 612 N. 5th Street Marshalltown, IA 50158	computer cartridge	\$1.38
11/2/04	ID# CK# 1045	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	office supplies	15.10
11/2/04	ID# CK# 1046	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Co-Manager of Headquarters	1,000.00
11/2/04	ID# CK# 1047	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	" " (")	1,000.00
11/09	ID# CK# 1048	Linn Valley Apartment P. O. Box 124 Marshalltown, IA 50158	Rent for Headquarters	713.00
11/16	ID# CK# 1049	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Copies & supplies	107.74
11/16	ID# 1050 CK#	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	copies ()	2.68
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 2,859.90

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11/15	ID# 1051 CK#	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Add'l pay for Hdqrts Co-manager	\$ 500.00
11/16	ID# 1052 CK#	Marilee Nichols 2012 Wardview Rd. Marshalltown, IA 50158	" " " "	500.00
11/16	ID# 1053 CK#	Postmaster Marshalltown, IA 50158	Postage	74.00
11/29/04	ID# CK# 1054	Iowa Telecom Newton, IA 50208	Phone bill Headqtrts	267.70
11/29/04	ID# CK# 055	Victory Store.Com 5200 S.W. 30th Street Davenport, IA 52802	Bush-Cheney yard signs	347.75
12/6/04	ID# CK# 1056	ADI Internet Solutions P.O. Box 846 Marshalltown, IA 50158	Web Site	100.00
12/21/04	ID# CK# 1057	Iowa Telecom Newton, IA 50208	Phone bill	256.32
SUB-TOTAL				\$ 2045.77
TOTAL (if last page of this schedule)				\$ 13,968.86

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