

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

MISSOURI CAMPAIGN DISCLOSURE BOARD
JAN 13 2007
FILED

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9130
Indexed	5
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

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

DATE SIGNED Jan 11, 2007

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 19th, 2006 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.)	10,216.59
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	620.20
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	\$ 10,836.79
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	5,991.83
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)	4,844.96

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)	\$

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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 CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ELECTIONS & CAMPAIGN DISCLOSURE BOARD.

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

DATE (PENDING M/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
10/17/06	ID# CK# 1112	Reed Riskdahl 1412 S. 5th Street Marshalltown, IA 50158	copies ()	29.96 \$
11/17/06	ID# CK# 1113	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Mainstreet benefit ()	70.00
11/17/06	ID# CK# 1114	Marilee Nichols 2012 Wardview Dr. Marshalltown, IA 50158	supplies Headquarters	73.69
11/17/06	ID# CK# 1115	Alyce Quastad 11 N. 1st Ave. Marshalltown, IA 50158	Treats for Headquarters	190.24
11/18/06	ID# CK# 1116	Mediacom 1201 Industrial Blvd. Marshalltown, IA 50158	Cable Hook-up ()	137.15
11/18/06	ID# CK# 1117	Fisher Community Center 709 S. Center Marshalltown, IA 50158	Auditorium Rent ()	100.00
11/31/06	ID# CK# 1118	Iowa Telecom P.O. Box 310120 Des Moines, IA 50331	phone bill ()	259.00
SUB-TOTAL				\$ 860.04
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
) campaign purposes,
) constituency expenses, and
) 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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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
11/1/06	ID# 1119 CK#	Postmaster Marshalltown, IA 50158	Postage)	\$429.00
11/2/06	ID# 1120 CK#	Minute Man, Inc. 101 S. 1st AVE. St. Marshalltown, IA 50158	Printing Brouchures)	342.40
11/2/06	ID# 1121 CK#	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Advertising	152.76
11/02/06	ID# 1122 CK#	Marilee Nichols 2012 rd view Dr. Marshalltown, IA 50158	Supplies &) Postage ()	321.26
11/02/06	ID# CK# 1123	Alliant Energy P. O. Box 3066 Cedar Rapids. IA 52406	Utilities at Hdqrts.)	129.20
11/08/06	ID# 1124 CK#	Minute Man, INC. 101 S. 1st St. Marshalltown, IA 50158	copies)	37.30
11/08/06	ID# CK# 25	imes-Republican 135 W. Main Marshalltown, IA 50158	Political) Ads ()	569.70
SUB-TOTAL				\$ 1,981.62
TOTAL (if last page of this schedule)				\$

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Changes of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

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±±/08/06	ID# CK# 126	Barbara Livingston 410 Orchard Dr. Marshalltown, IA 50158	Advertising () & Supplies	\$ 495.88
11/08/06	ID# CK# 1127	Marilee Nichols 2012 Wardview Dr. Marshalltown, IA 50158	Food & Supplies for Headquarters	74.38
11/08/06	ID# CK# 1128	Polly Granzow 22978 Co. Hwy. 555 Eldora, IA 50627	Campaign Contribution	2,000.00
11/14/06	ID# CK# 1129	The Conrad Record P. O. Box 190 Conrad, IA 50621	Political Adv. ()	106.43
11/21/06	ID# CK# 1130	Iowa Telecom P. O. Box 310120 Des Moines, IA 50321	phone band ()	263.98
11/21/06	ID# CK# 1131	Postmaster Marshalltown, IA 50158	Postage ()	78.00
11/24/06	ID# CK# 1132	Marilee Nichols 2012 Wardview Dr. Marshalltown, IA 50158	Food, postage, () city dump	131.50
SUB-TOTAL				\$3,150.17
TOTAL (if last page of this schedule)				\$5,991.83

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