

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9185
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Warren County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

Patricia J. Hughes 515-961-4015 January 5 2005
SIGNATURE OF PERSON FILING REPORT **TELEPHONE** **DATE SIGNED**

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by #

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 DR-3 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. (Total of all funds 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.)	\$ 3,866.27
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,041.07
Schedule F: Loans Received total (Attach Schedule F)	-0-
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	-0-
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ 4,907.34
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,731.70
Schedule F: Loan Repayments total (Attach Schedule F)	-0-
CASH ON HAND at the end of this reporting period (If final report balance must be zero) (Attach DR-3)	\$ 1,175.64

**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) \$ _____

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	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)
Warren 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	✓ IF FOR FUND-RAISER INCOME
10-18-04	ID# CK#	Karen M. Polson 14922 Garst Trail Indianola, Iowa 50125		\$ 6.00	<input checked="" type="checkbox"/>
10-18-04	ID# CK#	Michael L. White 1406 S 'G' Indianola, Iowa 50125		25.00	<input type="checkbox"/>
10-18-04	ID# CK#	Cash - Unitemized cash receipts from sale of Yard Signs/Bush Buttons.		121.00	<input checked="" type="checkbox"/>
10-22-04	ID# CK#	Catherine Elgin 2133 W. 4th Ave., Unit 4 Indianola, Iowa 50125		6.00	<input checked="" type="checkbox"/>
10-22-04	ID# 9075 CK# 1059	Commonwealth PAC - IOWA P.O. Box 1780 Birmingham, MI 48012		500.00	<input type="checkbox"/>
10-22-04	ID# CK#	Cash - Unitemized cash receipts from sale of Yard Signs/Bush Buttons.		289.07	<input checked="" type="checkbox"/>
11-15-04	ID# CK#	Cash - Unitemized cash receipts from sale of Yard Signs/Bush Buttons.		94.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1,041.07

TOTAL (if last page of this schedule)

\$ 1,041.07

* 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). 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



SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Warren 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-18-04	ID# CK#	Kay King 5867 Gear St. Prole, Iowa	Reimbursement--Ingredients for Spaghetti Meat Sauce, Salads, Dressing, Plates, Coffee, Lemonade,	\$ 100.73
10-21-04	ID# CK#	Indianola Record-Herald Newspaper 1801 W 2nd Avenue Indianola, Iowa 50125	Advertising --Two full page ads for Republican Party.	1,200.00
10-21-04	ID# CK#	Norwalk Town and County News 1325 Sunset Drive (Hwy 28) Norwalk, Iowa 50211	Advertising -- Two Quarter-Page ads for Republican Party.	319.20
11-15	ID# CK#	Craig J. Milligan 8172 - 143rd Avenue Indianola, Iowa 50125	Reimbursement --for ten (10) "Support our Troops" yard signs.	30.00
11-15-04	ID# CK#	Susan Glick 511 W. Boston Indianola, Iowa 50125	Reimbursement--Campaign Buttons, xeroxing, copy paper, cookies, sign ties, carpet cleaner, napkins,	373.83
11-15-04	ID# CK#	Ricky J. Halvorsen 11728 Lucas Place Indianola, Iowa 50125	Reimbursement--Paint, 26x16 Bush Chaney signs, Utilities.	200.78
11-18-04	ID# CK#	Quality Plumbing & Heating 811 S. Jefferson (Hwy 65/69) Indianola, Iowa 50125	Repair Furnace at Headquarters.	169.54
11-18-04	ID# CK#	Mid-American Energy P.O. Box 8020 Davenport, Iowa 52808	Utilities	30.70
SUB-TOTAL				\$ 2,424.78
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases 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 detailed 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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
 Warren 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-18	ID# CK#	City of Indianola 110 North 1st St. Indianola, Iowa 50125	Utility Bill for Headquarters.	\$ 57.64
12-2-04	ID# CK#	Scotts Foods 1120 Sunset Norwalk, Iowa 50211	Catering of Volunteer's Appreciation Dinner.	1,031.98
12-2-04	ID# CK#	Craig J. Miligan 8172 - 143rd Avenue Indianola, Iowa 50125	Reimbursement--20 Sweatshirts with "W", Smile, and caption.	217.30
	ID# CK#			
SUB-TOTAL				\$ 1,306.92
TOTAL (if last page of this schedule)				\$ 3,731.70

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases 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 68A.402(3)(i).)