

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 11/97)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9551</u>	
Indexed <u>KB</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
 REPUBLICAN WOMEN OF MADISON COUNTY

IMPORTANT: Indicate type of committee you are reporting for: 2

(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 State of Candidates

Mary Hart 515-462-4081 10-14-04
 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 15, - Oct 14, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) OCT 28 2004 Indicate one 1

- CHECK IF AMENDMENT TO REPORT DATED pm 10-14
- 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.)\$ 267.18

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 273.00

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.....\$ 540.18

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 307.50

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)\$ 232.68

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ NA

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ NA

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ NA

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

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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)
 REPUBLICAN WOMEN OF MADISON COUNTY

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
7-23-04	ID# CK# 1206	Postmaster Winterset, Iowa	Newsletter and Mailings	\$ 37.00
7-31-04	ID# CK# 1207	Iowa Federation of Republican Women Karen McAllister, Treas. 3717 - 190th St. Farragut, Ia 51639	17 Memberships @ \$10.00	170.00
7-31-04	ID# CK# 1208	Shirley Schneeberger 4th District Treas. 24 E. Main St. Waukon, Ia 52172	17 Memberships @ .50¢	8.50
VOID	# 1209			
09-03-04	ID# CK# 1210	Shirley Schneeberger 4th District Treas. 24 E. Main St. Waukon, Ia. 52172	3 Memberships @ .50¢	1.50
09-03-04	ID# CK# 1211	Iowa Federation of Republican Women Karen McAllister, Treas. 3717 - 190th St. Farragut, Ia. 51639	3 Memberships @ 10.00	30.00
10-02-04	ID# CK# 1212	Iowa Federation of Republican Women Karen McAllister 3717 - 190th St. Farragut, Ia 51639	1 Membership	10.00
10-02-04	ID# CK# 1213	Shirley Schneeberger 4th District Treas. 24 E. Main St. Waukon, Ia 52172	1 Membership @ .50¢	.50
10-05-04	ID# 1211 CK# 1214	Tymeson For House 1524 Highway Winterset, Ia 50273	Donation for House of Representatives	50.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$307.50

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 56.6(3)(i).)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization) REPUBLICAN WOMEN OF MADISON COUNTY
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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 FC FUND-RAISE/ INCOM
7-20-04	ID# CK#	10 Dues for 2004 - \$120.00 Donation \$8.00		\$ 128.00	
7-23-04	ID# CK#	3 Dues for 2004 Donation \$13.00		49.00	
07-27-04	ID# CK#	3 Dues for 2004		36.00	
07-30-04	ID# CK#	1 Dues for 2004		12.00	
08-08-04	ID# CK#	3 Dues for 2004		36.00	
09-07-04	ID# CK#	1 Dues for 2004		12.00	
	ID# CK#				
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 273.00	

* 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.