

# DISCLOSURE SUMMARY PAGE

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

**ETHICS & CAMPAIGN DISCLOSURE**  
 JAN 13 2005  
 FILED JM 1-6

**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 Slate of Candidates

Mary Hart 515-462-4081 01-06-05  
**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 Oct. 15 - Dec. 31, 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.) .....\$ 232.68

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 425.00

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.....\$** 657.68

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 86.37

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) .....\$ 571.31

**UNPAID BILLS** (From Schedule D - Attach Schedule D) .....\$ 178.50

**IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) .....\$ 60.00

**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 <b>A</b> (Rev. 06/97)	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)**  
Republican Women of Madison County

**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
11/04/04	ID# CK#	Cash donation from Grassley Lunch		\$10.00	
11/04/04	ID# CK#	Irene Koch, Van Meter Dues paid for 2005		15.00	
12/13/04	ID# CK#	13 dues paid for 2005 @ \$15.00 - unitemized		195.00	
12/13/04	ID# CK#	Fund Raiser auction - white elephant - unitemized		105.00	
12/13/04	ID# CK#	Madison County Central Comm. assisting with election		50.00	
12/14/04	ID# CK#	Nancy Hanson, Winterset Dues paid for 2005		15.00	
12/17/04	ID# CK#	Betty Niblo, Winterset Dues paid for 2005		15.00	
12/10/04	ID# CK#	Marie Brant, Truro, Iowa Dues paid for 2005 plus 5.00		20.00	
	ID# CK#				
	ID# CK#				
<b>SUB-TOTAL</b>				\$ 425.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 425.00	

\* 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>B</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, Iowa

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
10/19/04	ID# CK# 1215	Diane Sawyers County Chairman	Postage & Printing	\$ 27.87
12/11/04	ID# CK# 1216	Diane Sawyers County Chairman	Postage, envelopes, paper supplies, food for December meeting	58.50
	ID# CK#			
SUB-TOTAL				\$ 86.37
<b>TOTAL (if last page of this schedule)</b>				\$ 86.37

**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).)

<b>SCHEDULE D</b> (Rev. 02/98)	<b>INCURRED INDEBTEDNESS</b>
	<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
 Republican Women of Madison County

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
11/04/04	Iowa Federation of Republican Women Karen McAllister, Treasurer 3717 190th St. Farragut, Ia 51639 2005 dues paid in 2004 1 @ \$10.00	\$ 10.00
11/04/04	Mary Ellen Maulsby 4th District Treasurer 2695 Harris Avenue Rockwell City, Ia 50579 2005 dues paid in 2004	.50
12/13/04	Iowa Federation of Republican Women Karen McAllister, Treasurer 3717 190th Street Farragut, Ia 51639 2005 dues paid in 2004 14 @ \$10.00	140.00
12/13/04	Mary Ellen Maulsby 4th District Treasurer 2695 Harris Avenue Rockwell City, Ia 50579 2005 dues paid in 2004 14 @ .50¢	7.00
12/17 & 12/20/04	Iowa Federation of Republican Women Karen McAllister, Treasurer 3717 190th Street Farragut, Ia 51639 2005 dues paid in 2004 2 @ \$10.00	20.00
12/17 & 12/20/04	Mary Ellen Maulsby 4th District Treasurer 2695 Harris Avenue Rockwell City, Ia 50579 2005 dues paid in 2004 2 @ .50¢	1.00
<b>SUB-TOTAL</b>		<b>\$178.50</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>		<b>\$178.50</b>

\*If actual figure is unknown, show "estimated" beside the figure.

Page \_\_\_\_\_ of \_\_\_\_\_  
 (for Schedule D)

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

