

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9004
Logged in	S
Scanned	
Computer	
Audited	

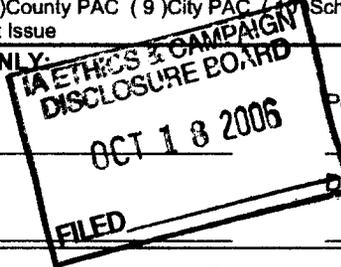
**COMMITTEE NAME** (Must be same as on Statement of Organization)

*Allamakee Cty Democratic 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.

*Cindy J. Kenner - Treas*      563.586.3417      10/16/06  
 SIGNATURE OF PERSON FILING REPORT      TELEPHONE      DATE SIGNED

I AM FILING A Oct 19, 2006 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.) .....\$ 1460<sup>86</sup>

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 1037

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** .....\$ 2497.86

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 457.63

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) .....\$ 2040.23

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

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E).....\$ 306.45

**\*\*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

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SCHEDULE <b>A</b> (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)  
Allamakee City Democratic Central Comm,

**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
7-31-06	ID# CK#	T-Shirt Sales		\$ 225 <sup>00</sup>	<input type="checkbox"/>
8-8-06	ID# CK# 2599	Pat Ward 102 4 <sup>th</sup> AVE NW Waukon IA 52172		150 <sup>00</sup>	<input type="checkbox"/>
8-8-06	ID# CK#	Ann Klees 1213 Chimney Rock Rd T-Shirt Sale Waukon IA		10 <sup>00</sup>	<input type="checkbox"/>
8-25-06	ID# CK# 4625	Jenet Slasht N 7048 Bice Ave Holmen WI 54636		10 <sup>00</sup>	<input type="checkbox"/>
8-25-06	ID# CK#	T-Shirt Sales		126 <sup>00</sup>	<input type="checkbox"/>
8-29-06	ID# CK#	T-Shirt Sales		65 <sup>00</sup>	<input type="checkbox"/>
8-28-06	ID# CK#	Unitemized Cash Donations "Meet the Candidate Event"		255 <sup>00</sup>	<input type="checkbox"/>
10-10-06	ID# CK# 1403	Judith Engle 802 W Main Dinner tickets Waukon IA		60 <sup>00</sup>	<input type="checkbox"/>
10-10-06	ID# CK# 1250	Mary Manning Contribution		20 <sup>00</sup>	<input type="checkbox"/>
10-10-06	ID# CK# QASH	Robert "Bud" Maust PO Box 369 New Albin IA 52160		50 <sup>00</sup>	<input type="checkbox"/>

SUB-TOTAL \$ 971<sup>00</sup>

TOTAL (if last page of this schedule) \$

\* 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

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	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)  
*Allamakee Cty Democratic Central Comm*

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
8-06-06	ID# CK# 508	Paula Rehahn-Hill 2250 East Ridge Ln Lansing Ia 52151	Re-imburse T shirts	\$ 125.58
8-07-06	ID# CK# 509	Karen Pratte 1627 Brady Dr Waterville, Ia	Re-imburse printing	\$ 112.55
8-12-06	ID# CK# 510	Waukon Reception + Banquet Center 1639 Green Valley Rd NW Waukon Ia 52172	Rent for event "Meet the Candidates"	\$ 150.00
9-5-06	ID# CK# 511	Ed Hammel 3007 Cty 14 Caledonia MN	Tent Rent Lansing Fish Days	\$ 50.00
9-12-06	ID# CK# 512	Paula Rehahn-Hill 2250 East Ridge Ln Lansing Ia 52151	Re-imburse Postage	\$ 19.50
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 457.63
<b>TOTAL (if last page of this schedule)</b>				\$ 457.63

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Allamakee Cty Democratic Central Comm

Reset Form

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	IF FOR FUND-RAISER CONTRIBUTION
8-1-06	Karen Pratte 1627 Brady Dr Waterville Ia 52170		Candy for Fish Day 5+ Fair	\$ 17 <sup>24</sup>	<input type="checkbox"/>
8-1-06	Karen Pratte 1627 Brady Dr Waterville Ia 52170		Fair booth deco.	4 <sup>71</sup>	<input type="checkbox"/>
8-1-06	Karen Pratte 1627 Brady Dr Waterville Ia 52170		Flags + Stuffed Animals for Fair	75 <sup>00</sup>	<input type="checkbox"/>
8-1-06	Judith Engle 802 w Main #205 Waukon Ia 52172		Stuffed Animal + Picture	65 <sup>00</sup>	<input type="checkbox"/>
8-1-06	Mary Pladsen 1059 Jeffers on Rd Waukon Ia 52172		BOOKS + CD'S	100 <sup>00</sup>	<input type="checkbox"/>
8-28-06	Mary Manning 2273 Eagle Ridge Ln Lansing IA 52151		Refreshments for "Meet the Candidate Event"	9 <sup>75</sup>	<input type="checkbox"/>
8-28-06	Ann Klees 1213 Chimney Rock Rd Waterville IA 52170		Refreshments for "Meet the Candidate Event"	22 <sup>75</sup>	<input type="checkbox"/>
8-28-06	Karen Pratte 1627 Brady Dr Waterville Ia 52170		Program Printing	12 <sup>00</sup>	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 306<sup>45</sup>  
 TOTAL (if last page of this schedule) \$ 306<sup>45</sup>

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.