

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Allamakee County Republican Central Comm.

Candidate Name:

Committee ID#: **9005**

Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/2/2007
Received Date	
Amendment Date	1/5/2007

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Arlene Lynes**

Treas. Primary Phone: **(563) 538-4413**

Chairperson: **Cloy Kuhse**

Chair. Primary Phone: **(563) 864-3433**

County: **Allamakee**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,903.75
Schedule A: Cash Contributions Total	\$262.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,165.75
Schedule B: Expenditure Total	\$3,308.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,856.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Allamakee County Republican Central Comm.	Committee ID 9005	Statutory Due Date	1/19/2007
		Adjusted Due Date	
		Filed Date	1/2/2007
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2006	Check # 6280	Gavle, Ernest 2876 Northview Rd. Dorchester, IA 52140	None	\$50.00	X
10/16/2006	Check # 5335	Harmon, Larry 2930 Cemetery Rd New Albin, IA 52160	None	\$25.00	X
10/20/2006	Check # 297	Clayton County Republican Central Comm 15567 Eagle Ave Luana, IA 52156	N/A	\$30.00	X
10/27/2006	Check # 454	Allamakee Republican Women 1036 Prairie Av NW Waukon, IA 52172	N/A	\$100.00	
12/14/2006	Check # 100201346	United Fire Group Ins PO Box 3244 Cedar Rapids, IA 52406	N/A	\$57.00	

Total Regular Contributions		\$157.00
Total Fundraiser Contributions		\$105.00
Grand Total All Contributions		\$262.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Allamakee County Republican Central Comm.		Committee ID 9005		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/2/2007
				Received Date	
Status	Amended	Committee Type County Central Committee		Amended Date	1/5/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/22/2006	N/A Check # 378	United Fire Group Ins PO Box 3244 Cedar Rapids, IA 52406	Miscellaneous or Unitemized Insurance for group	\$455.50	
10/24/2006	N/A Check # 380	Lynes, Arlene PO Box 241 Lansing, IA 52151	Meals Reimbursement Reimbursed for volunteering	\$5.99	
10/24/2006	N/A Check # 379	Vonderohe, Mark 502 1 St SE Waukon, IA 52172	Office Supplies supplies for fundraiser	\$5.08	
10/25/2006	N/A Check # 381	KNEI/Wennes Radio Station 14 West Main Waukon, IA 52172	Advertising Radio Ads	\$1,511.25	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/25/2006	N/A	Pamida 819 11th Av SW Waukon, IA 52172	Office Supplies Tracfonos for election	\$288.80
	Check # 383			
11/4/2006	N/A	Quillins 9 & Main St Waukon, IA 52172	Miscellaneous or Unitemized Supplies for telephone bank	\$32.95
	Check # 384			
11/7/2006	N/A	United Fire Group Ins PO Box 3244 Cedar Rapids, IA 52406	Other Expenditure Insurance	\$57.00
	Check # ACH			
11/16/2006	N/A	Byrnes, William 106 11 St NW Waukon, IA 52172	Miscellaneous or Unitemized reimbursed gas mileage	\$10.00
	Check # 387			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

11/16/2006	N/A	Faddoul, Ed 3 2nd Ave NW Waukon, IA 52172	Meals Reimbursement reimbursed for volunteering	\$5.83	
	Check # 385				
11/16/2006	N/A	Schreiber, Caroll 1942 French Creek Dr Lansing, IA 52151	Meals Reimbursement Reimbursed for volunteering	\$4.23	
	Check # 386				
11/20/2006	N/A	Duncklee, David 851 4 St NW Waukon, IA 52172	Office Supplies supplies	\$21.10	
	Check # 388				
11/20/2006	N/A	Wild Willy's 14 Allamakee St Waukon, IA 52172	Miscellaneous or Unitemized Supplies for election	\$60.00	
	Check # 389				

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Status	Amended	Committee Type		Amended Date	1/5/2007
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

12/4/2006	N/A	News Publishing Co	Advertising	\$851.18	
	Check #	PO Box 286	Republican Flyer		
	389	Waukon, IA 52172			

Total Amount	\$3,308.91
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