

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Diane Schmuecker for Benton County Recorder Committee

Candidate Name: **Diane Schmuecker M Schmuecker**

Committee ID#: **18034**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/13/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Candidate - Recorder**

Report Year: **2006**

Treasurer: **Rosemary Schwartz**

Treas. Primary Phone: **(319) 472-2164**

Chairperson: **Rosemary Schwartz**

Chair. Primary Phone: **(319) 472-2164**

County: **Benton**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$83.10
Schedule A: Cash Contributions Total	\$1,415.00
Schedule F1: Loans Received Total	\$1,200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,698.10
Schedule B: Expenditure Total	\$2,478.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$219.23

Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$302.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,900.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Diane Schmuecker for Benton County Recorder Committee		Committee ID 18034	Statutory Due Date	10/19/2006
			Adjusted Due Date	
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			Amended Date	
Status Filed	Committee Type County Candidate - Recorder		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2006		Schoonover, Dick & Mary 107 E 21st St Vinton, IA 52349	None	\$100.00	
7/22/2006		Donald, Ron & Sally 104 Elm St Van Horne, IA 52346	None	\$100.00	
8/1/2006	Check # 1794	Mokas, Nicholas 308 Young St Blairstown, IA 52209	None	\$25.00	
8/2/2006	Check # 1424	Boddicker, Scott 110 St. Clair Watkins, IA 52354	None	\$25.00	
8/2/2006	Check # 4367	Himmelsbach, Karen P.O. Box 24 Norway, IA 52318	None	\$20.00	
8/3/2006	Check # 3323	Frese, Dennis 7675 28th Ave Wakins, IA 52354-9614	None	\$75.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2006	Check # 6093	Kirk, James 6432 24th Ave Vinton, IA 52349	None	\$200.00	
8/4/2006		Dietrich, Shirley 907 E 13th St Vinton, IA 52349	None	\$15.00	
8/5/2006	Check # 3869	Smith, Kenneth 2670--76th St Watkins, IA 52354-9609	None	\$50.00	
8/7/2006	Check # 4247	Nick, Volk 403 B Ave Walford, IA 52351	None	\$25.00	
8/8/2006	Check # 10083	Schulte, Carol 302 Lehnen St P.O. Box 142 Norway, IA 52316	None	\$25.00	
8/8/2006	Check # 4231	Walter, Jolene 7820 26th Ave Watkins, IA 52354	None	\$25.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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		Amended Date	
Status Filed	Committee Type County Candidate - Recorder	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2006	Check # 3331	Vogel, Charles 307 Cedar St SE Blairstown, IA 52209-9761	None	\$50.00	
8/12/2006	Check # 8107	Campbell, Lela 1004 2nd Ave Vinton, IA 52349	None	\$20.00	
8/15/2006	Check # 5626	Lucas, Joyce 1401 B Ave Vinton, IA 52349	None	\$50.00	
8/15/2006	Check # 7690	Rammelsburg, Billie Lee P.O. Box 13 Blairstown, IA 52209	None	\$25.00	
8/16/2006	Check # 1233	Richardson, Angela P.O. Box 223 Atkins, IA 52206	None	\$50.00	
8/16/2006	Check # 11584	Siek, Nancy 2309 78th St Blairstown, IA 52209	None	\$25.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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Status Filed	Committee Type County Candidate - Recorder		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2006	Check # 2235	Wessling, Richard P.O. Box 141 205 Railroad St Watkins, IA 52354	None	\$25.00	
8/26/2006	Check # 4752	Kuester, Virginia 215 1st St P.O. Box 166 Watkins, IA 52354	None	\$25.00	
9/4/2006	Check # 9900	Brecht, Phyllis 7387 30th Ave Atkins, IA 52206	None	\$15.00	
9/10/2006	Check # 4931	Dietrich, Karee P.O. Box 21 Newhall, IA 52315	None	\$25.00	
9/15/2006		Young, Mark & Jamie 1525 Hidden Hollow Ln. Cedar Rapids, IA 52405-1550	None	\$20.00	
9/18/2006	Check # 6378	Frese, Don 2777 78th St. Watkins, IA 52354	None	\$25.00	

Schedule A: Contributions -- Money Taken In

Sch-A

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Status Filed	Committee Type County Candidate - Recorder		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2006	Check # 140	Benton Co. Democrats 3241 53rd St Walker, IA 52352	N/A	\$250.00	
9/20/2006	Check # 4258	Schmidt, Lawrence 3241 53rd St Walker, IA 52352	None	\$50.00	
9/29/2006	Check # 6806	Milne, Patricia 211 Riverview Dr Vinton, IA 52349	None	\$50.00	
10/6/2006	Check # 23702	Hertle, Judy 6680 27th St Vinton, IA 52349	None	\$25.00	

Total Regular Contributions		\$1,415.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$1,415.00

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Diane Schmuecker for Benton County Recorder Committee	Committee ID 18034	Statutory Due Date	10/19/2006
		Adjusted Due Date	
		Filed Date	10/13/2006
		Received Date	
Status Filed	Committee Type County Candidate - Recorder	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2006	N/A Check # 906	Staples 2431 Wiley Blvd Cedar Rapids, IA 52404	Office Supplies Card Stock, Labels, and Envelopes for mailing	\$58.85
7/25/2006	N/A Check # 0000	Watkins Savings Bank 202 1st Street PO Box 140 Watkins, IA 52354-0140	Bank Charges Automatic Deduction charge for printed checks	\$5.45
7/27/2006	N/A Check # 907	Watkins Post Office Watkins Post Office Watkins, IA 52354-9998	Postage, Shipping, Delivery FC Postage for mailers	\$78.00
8/3/2006	N/A Check # 908	Norway Post Office Norway Post Office Norway, IA 52318-9998	Postage, Shipping, Delivery FC Postage for Mailers	\$7.80

Committee Name		Committee ID 18034		Statutory Due Date	10/19/2006
Diane Schmuecker for Benton County Recorder Committee				Adjusted Due Date	
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Status	Filed	Committee Type		County Candidate - Recorder	Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/17/2006	N/A	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Advertising Yard Signs	\$624.08
	Check # 909			
9/1/2006	N/A	Benton County Auditor Courthouse Vinton, IA 52349	Miscellaneous or Unitemized Paid for email list of Absentee Voters	\$15.00
	Check # 1002			
9/1/2006	N/A	Creative Stitch c/o Peg Wilson 3216 Tamara Dr. SW Cedar Rapids, IA 52404	Campaign Merchandise T-Shirts for Parade Walkers	\$67.50
	Check # 910			
9/1/2006	N/A	Tharp Design 305 A Ave Vinton, IA 52349	Advertising 2 Yard Signs	\$31.80
	Check # 1003			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/1/2006	N/A	Walmart 3601 29th Ave SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized Candy to throw for Parades	\$22.39	
	Check # 1001				
9/25/2006	N/A	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Advertising 2000 Campaign Cards	\$307.40	
	Check # 1005				
9/25/2006	N/A	Marento Publishing Co 100 W Main Street Marengo, IA 52301	Advertising Thank You for Forum invite put in 2 papers 9-27-06	\$65.63	
	Check # 1004				
9/26/2006	N/A	Allegra Print & Imaging 3939 16th Ave SW Cedar Rapids, IA 52404	Printing & Reproduction 400 Absentee Letters	\$163.80	
	Check # 1006				

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/27/2006	N/A Check # 1007	Allegra Print & Imaging 3939 16th Ave SW Cedar Rapids, IA 52404	Printing & Reproduction 100 Absentee Letters	\$40.95
9/27/2006	N/A Check # 1008	Newhall Post Office Newhall Post Office Newhall, IA 52315-9998	Postage, Shipping, Delivery FC Postage for Mailers	\$156.00
9/27/2006	N/A Check # 1010	Staples 2431 Wiley Blvd Cedar Rapids, IA 52404	Office Supplies Envelopes and Lables for mailers	\$28.64
9/27/2006	N/A Check # 1009	Vinton Post Office Vinton Post Office Vinton, IA 52349-9998	Postage, Shipping, Delivery FC Postage for Mailers	\$39.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/28/2006	N/A Check # 1011	Vinton Post Office Vinton Post Office Vinton, IA 52349-9998	Postage, Shipping, Delivery FC Postage on out of the country mailers	\$3.93
10/2/2006	N/A Check # 1012	Marengo Publishing Co 100 W. Main St Marengo, IA 52301	Advertising Ads for 10-4 to 11-1	\$326.15
10/5/2006	N/A Check # 1013	Coon Creek 312 Locust ST SW Blairstown, IA 52209	Advertising Run ad on cable channel 10-7 to 11-7	\$26.50
10/6/2006	N/A Check # 1014	USA Communications 124 Main Street Shellsburg, IA 52332	Advertising Cable ad for 2 cable channels to run from 10-7 12:01 am to 11-7 12:00 am	\$35.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/10/2006	N/A	Allegra Print & Imaging 3939 16th Ave SW Cedar Rapids, IA 52404	Printing & Reproduction Copy of letter for absentee mailers	\$336.00	
	Check # 1016				
10/10/2006	N/A	Watkins Post Office Watkins Post Office Watkins, IA 52354-9998	Postage, Shipping, Delivery Postage for Absentee mailers	\$39.00	
	Check # 1015				

Total Amount	\$2,478.87
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Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 18034		Statutory Filing Date	10/19/2006
Diane Schmuecker for Benton County Recorder Committee				Adjusted Due Date	
Committee Type County Candidate - Recorder				Filed Date	10/13/2006
Status Filed				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
10/2/2006	Vinton Eagle PO Box 840 Vinton, IA 52349	Advertising ads to run 10-4-06 to 11-1-06	\$150.00		
10/9/2006	Cedar Valley Daily Times 108 E 5th St Vinton, IA 52349	Advertising Ads to run 10-11-06 to 11-01-06	\$152.00		
Total Balance Owed at Close of Reporting Period				\$302.00	

Part I - Monetary Loans Received This Reporting Period

Sch-F1

Committee Name Diane Schmuecker for Benton County Recorder Committee	Committee ID# 18034	Statutory Due Date	10/19/2006
		Adjusted Due Date	
Committee Type County Candidate - Recorder		Filed Date	10/13/2006
Status Filed		Amended Date	
		Received Date	

Date Received	Name and Address of Lender	Relationship to Candidate *(if applicable)	Amount of Loan
9/21/2006	Schmuecker, Diane Schmuecker M 2605 77th Street Watkins, IA 52354-9603	N/A	\$1,200.00

Total Received This Period		\$1,200.00
Total Unpaid Loans from Last Period		\$700.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,900.00