FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9013
Logged In SW
Scanned
Computer
Audited

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 7

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

IA ETHICS & CAMPAIGN DISCLOSURE BOARD JUL 19 2006 FILED

[signature] wheeland@netzero.net

SIGNATURE OF TREASURER (or person filing this report)

319-232-8523 Hume St

TELEPHONE

7-19-06

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR
(report date) Indicate one ☐

☐ 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.) ..... $ 3746.74

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 3877.00

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 ..... $ 7623.74

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 1449.27

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) ..... $ 6174.47

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

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

**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 A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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
5-16-06	ID# CK# 2081	Russell Knoll 2225 Pine ST. Cedar Falls 50613	Delegate fees R Knoll P. Clark	$ 100.00	
5/16/06	ID# CK# 1586	Arlan Delagardelle 1040 Longfellow Waterloo, Ia 50703	Kim Delagardelle Delegate fee	50.00	
5/16/06	ID# CK# 2570	Rev M.L. Malone 928 South Street Waterloo 50702	M.L. Malone Delegate fee	50.00	
5/16/06	ID# CK# 2021	Bill Ramsey K4 Silver Lake Waterloo, 50702	Bill Ramsey Delegate fee	50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 250.00

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.

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SCHEDULE A (Rev. 07/03) MONETARY RECEIPTS

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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

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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
5/18/06	ID# CK#	Pass the Hat Cash		$ 57.00	
5/18/06	ID# CK# 8160	Ruby Morston 625 Baker Dr. Cedar Falls 50613	Contribution	10.00	
	ID# CK# 7047	Virginia Weidner 1868 Westchester Waterloo Ia 50701		20.00	
	ID# CK# 6969	Richard Arenholz 710 Sheridan Rd. Waterloo 50701		50.00	
	ID# CK# 7351	Arno Benedett 133 Cemaridge Rd. Waterloo 50701		50.00	
	ID# CK# 4855	Rick Young 750 S. Hackett Waterloo 50704		500.00	
	ID# CK# 7375	Margaret Langlas 215 Pauline Rd. Waterloo 50701		50.00	
	ID# CK# 3630	Roger Smith 712 Campbell Waterloo 50701		25.00	
	ID# CK# 9748	Frances Daws 221 Pearl St. Cedar Falls 50613		25.00	
	ID# CK# 2083	Russell Knoll 2225 Pine Cedar Falls 50613		200.00	

SUB-TOTAL $ 987.00

TOTAL *(If last page of this schedule)* $

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SCHEDULE A (Rev. 07/03) MONETARY RECEIPTS

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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.

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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
5/18/06	ID# CK# 2536	Craig Shirey 435 Midtown Waterloo 50701	Contributor	$ 100.00	
	ID# CK# 1594	Alan Delagardelle 1040 Longfellow Waterloo 50703		10.00	
	ID# CK# 1330	Charles Pickett		25.00	
	ID# CK# 5623	Timothy Manatt Bo 598 Gilbertville 50634		50.00	
	ID# CK# 2995	Gary Bertch 4935 Young Rd Waterloo 50701		250.00	
6/22/06	ID# CK# 13968	Robt. Molinaro 3545 Augusta Circle Waterloo Ia 50701		500.00	
	ID# CK# —	Cash - pass the hat / can deposits, pass the baskets		131.00	
7/3/06	ID# CK# 1644	Kevin Cartwright 3538 Inverness Rd. Waterloo, Ia 50701		50.00	
	ID# CK# 3632	Daniel Green 3720 Village Place #5330 Waterloo Ia 50702		25.00	
	ID# CK#				

SUB-TOTAL $ 1141.00

TOTAL *(if last page of this schedule)* $

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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)*

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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

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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
7/3/06	ID# CK# 1872	Straight Talk America 241 N. Union St #200 Alexandria, VA 22314		$ 1000.00	☐
	ID# CK# 2118	The Commonwealth PAC, Inc 45 School St 2nd Floor Boston, MA 02108		500.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 1500.00

TOTAL *(if last page of this schedule)* $ 3877.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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
5-13-06	ID# CK# 1244	Trecwr, Black Hawk Co. Waterloo	Trailer license for elephant	$ 10.00
5-20-06	ID# CK# 1245	Mid American Energy	Falls Ave Waterloo	48.46
5-18-06	ID# CK# 1246	Don Wood Cedar Falls	Reimbursement for Address Rubber Stamp	13.11
5-19-06	ID# CK# 1247	Eric Sage Dunkerton	Tires for elephant	95.18
5-19-06	ID# CK# 1248	Postmaster, Waterloo	Stamps	156.00
5-19-06	ID# CK# 1249	City of Waterloo	Fire Inspection office	35.00
5-22-06	ID# CK# 1250	McLeod USA	Phones - Falls Ave	34.67
5-22-06	ID# CK# 1251	Clark Enterprises	Rent - Falls Ave	275.00
			SUB-TOTAL	$ 667.42
			TOTAL *(if last page of this schedule)*	$

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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)*

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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
6-5-06	ID# CK# 1252	Mid American Energy	Utilities - Falls Ave	$ 39.20
6/27/06	ID# CK# 1253	Advanced Systems	Copier - Falls Ave	129.02
6/27/06	ID# CK# 1254	MC Jell USA	Phones - Falls Ave.	36.16
6/28/06	ID# CK# 1255	Clark Enterprises	Rent - Falls Ave	275.00
7-6/06	ID# CK# 1256	Waterloo Center for the Arts	Room Rent for monthly meeting	264.00
7-10-06	ID# CK# 1257	Mid American Energy	Utilities - Falls Ave.	38.47
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 781.85

TOTAL *(If last page of this schedule)* $ 1449.27

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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).)