

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Citizen's For Quality Education

Candidate Name:

Committee ID#: **21440**

| | |
|--------------------|-----------|
| Statutory Due Date | 1/19/2007 |
| Adjusted Due Date | |
| Filed Date | 1/16/2007 |
| Received Date | |
| Amendment Date | |

Status: **Filed**

Committee Type: **Local Ballot Issue**

Report Year: **2006**

Treasurer: **Randy Johnson**

Treas. Primary Phone: **(712) 732-1524**

Chairperson: **Randy Johnson**

Chair. Primary Phone: **(712) 732-1524**

County: **Buena Vista**

District: **0**

Political Party: **Independent**

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$1,139.00 |
| Schedule A: Cash Contributions Total | \$260.99 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,399.99 |
| Schedule B: Expenditure Total | \$452.23 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$947.76 |

Additional Assets and Liabilities

| | |
|--------------------------------------|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$250.00 |
| 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 Citizen's For Quality Education | Committee ID 21440 | Statutory Due Date | 1/19/2007 |
| | | Adjusted Due Date | |
| | | Filed Date | 1/16/2007 |
| | | Amended Date | |
| Status Filed | Committee Type Local Ballot Issue | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 12/12/2006 | Check # 5406 | Brown, Tim 212 Casino Rd Storm Lake, IA 50588 | None | \$50.00 | |
| 12/12/2006 | Check # 9689 | Douglas, Daniel E 415 W. 5th St Storm Lake, IA 50588 | None | \$100.00 | |
| 12/19/2006 | | Bryan, Ron 942 Leona Circle Storm Lake, IA 50588 | None | \$10.00 | |
| 12/19/2006 | Check # 9066 | Tedesco, Paul 102 Evergreen Dr Alta, IA 51002 | None | \$50.00 | |
| 12/26/2006 | Check # 7408 | Guenther, Ben 210 Casino Rd Storm Lake, IA 50588 | None | \$50.00 | |
| 12/29/2006 | | Interest on Deposit n/a n/a, IA 50588 | N/A | \$0.99 | |

Schedule A: Contributions -- Money Taken In

Sch-A

| | | | |
|--|--|---------------------------|-----------|
| Committee Name Citizen's For Quality Education | Committee ID 21440 | Statutory Due Date | 1/19/2007 |
| | | Adjusted Due Date | |
| | | Filed Date | 1/16/2007 |
| | | Amended Date | |
| Status Filed | Committee Type Local Ballot Issue | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|

| | | |
|---------------------------------------|--|-----------------|
| Total Regular Contributions | | \$260.99 |
| Total Fundraiser Contributions | | |
| Grand Total All Contributions | | \$260.99 |

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| | | | | |
|--|--|---------------------------|---------------------------|-----------|
| Committee Name Citizen's For Quality Education | | Committee ID 21440 | Statutory Due Date | 1/19/2007 |
| | | | Adjusted Due Date | |
| | | | Filed Date | 1/16/2007 |
| | | | Received Date | |
| Status Filed | Committee Type Local Ballot Issue | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|---|--|--------------------|
| 12/13/2006 | N/A Check # | Kleppe, Sheryl K 1284 650th St Storm Lake, IA 50588 | Postage, Shipping, Delivery Reimburse for postage | \$76.53 |
| 12/13/2006 | N/A Check # | Silk Screen Ink 512 Geneseo Street Storm Lake, IA 50588 | Printing & Reproduction Yard Signs | \$124.50 |
| 12/13/2006 | N/A Check # | Storm Lake Pilot Tribune 111 West 7th Street Storm Lake, IA 50588 | Advertising Advertising | \$251.20 |

| | |
|---------------------|-----------------|
| Total Amount | \$452.23 |
|---------------------|-----------------|

Schedule E: In Kind Contributions

Sch-E

| Committee Name Citizen's For Quality Education | | Committee ID 21440 | | Filing Date | 1/19/2007 |
|--|--|--|-------------------------------------|-----------------------------|---------------------|
| Committee Type Local Ballot Issue | | | | Adjusted Due Date | |
| Status Filed | | | | Filed Date | 1/16/2007 |
| | | | | Amended Date | |
| | | | | Received Date | |
| Date Recieved | Name and Address of Contributor | Relationship to Candidate *(if applicable) | Description of In Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
| 12/15/2006 | Silk Screen Ink 512 Geneseo Storm Lake, IA 50588 | N/A | Advertising Yard signs | \$250.00 | |
| Total Estimated Fair Market Value | | | | \$250.00 | |