

3  
JAN 11 2006  
FILED

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9057
Indexed	
Audited	
Computer	SW

COMMITTEE NAME (Must be same as on Statement of Organization)  
**DELAWARE 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  
 ( 8 ) Support Slate of Candidates

William D. Lyman (563) 927-4194 11 8 06  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 2005 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

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.) .....\$ # 1,700.49

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 3,156.23

Schedule C: Fund-raising Events total (Attach Schedule C) .....

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.....\$ 4,856.72

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 421.78

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) .....\$ # 4,434.94

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

SCHEDULE <b>A</b> (Rev. 06/97)	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)  
*DELAWARE COUNTY REPUBLICAN 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
11/11/05	ID# CK#	FARMERS & MERCHANTS SAV. BANK 101 E. MAIN ST. MANCHESTER, IA. 53057		\$ .41	
2/8/05	ID# CK#	↓		.40	
3/8/05	ID# CK#			.40	
4/12/05	ID# CK#			.50	
5/10/05	ID# CK#			.40	
6/14/05	ID# CK#			.46	
7/12/05	ID# CK#			.36	
8/9/05	ID# CK#			.36	
9/13/05	ID# CK#			.42	
10/11/05	ID# CK#			.50	

SUB-TOTAL \$ 4.21  
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) (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.

For Instructions, See Back of Form

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
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11/8/05	ID# CK#	FARMERS & MERCHANTS SAV BR. 101 E. MAIN ST. MANCHESTER, IA. 52057		\$ .81	
12/13/05	ID# CK#	↓		1.21	
9/16/05	ID# CK#	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057		20.00	
	ID# CK#	SAM HOLDEN 132 EVANS MANCHESTER, IA. 52057		80.00	
	ID# CK#	RICHARD REYZ 1351 207th ST. MANCHESTER, IA. 52057		40.00	
	ID# CK#	MICHELLE HARRIS 2286 100th AVE MASONVILLE, IA. 50654		20.00	
	ID# CK#	MISC. RECEIPTS		40.00	
	9/26/05	ID# CK#	ROSEMARY DREES 704 W. HONEY CREEK DR. MANCHESTER, IA. 52057		25.00
	ID# CK#	R.E. CLARK 200 MC CARREN DRIVE MANCHESTER, IA. 52057		50.00	✓
	ID# CK#	MAX ANDREWS 1408 EARLY STAGE COACH MANCHESTER, IA. 52057		100.00	✓

SUB-TOTAL \$ 377.02

TOTAL (if last page of this schedule) \$

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SCHEDULE <b>A</b> (Rev. 06/97)	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)  
*DELAWARE COUNTY REPUBLICAN CENTRAL COMM.*

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DATE RECEIVED (MM/DD/YYR)	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
9/24/05	ID# CK#	DEAN JONES 818 E. UNION ST. MANCHESTER, IA. 52057		\$ 100.00	✓
	ID# CK#	JOAN SHEPPARD 406 RIVER STREET MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	SAM HOLDEN 132 EVANS MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	WM. LUK 101 RAYS COURT MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	WM. WERBER 820 TANGLEWOOD DR. MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	DAVE TRACEY 1111 GALES AVE. MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	DAV WELTERLEN 104 WOODS EDGE DR. MANCHESTER, IA. 52057		200.00	✓
9/30/05	ID# CK#	FERRY GRIFFITH 2142 210th ST. MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	RICHARD McCROBB 914 N. FRANKLIN ST. MANCHESTER, IA. 52057		100.00	✓
	ID# CK#	RICHARD RETZ 1351 207th ST. MANCHESTER, IA. 52057		100.00	✓
SUB-TOTAL				\$ 1,100.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
**DELAWARE 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	AMOUNT RECEIVED	FUND RAISER INCOME
9/30/05	ID# CK#	DONALD STARKS P.O. BOX 194 DELM, IA. 52223	100.00	\$ ✓
	ID# CK#	DUANE TIEMENS 1848 195 <sup>th</sup> ST. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#	JEFF ZUMBACH 2733 170 <sup>th</sup> AVE MANCHESTER, IA. 52057	50.00	✓
	ID# CK#	TIM COOPER 825 E. MAIN ST. MANCHESTER, IA. 52057	100.00	✓
10/18/05	ID# CK#	SMARLEY HELMICHMS 1933 255 <sup>th</sup> ST. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057	100.00	✓
10/25/05	ID# CK#	BUNTING ENT. 1002 NEW ST. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#	STEVE KOENEKE 1456 227 <sup>th</sup> AVE GREELEY, IA. 52050	100.00	✓
	ID# CK#	WESLEY RUNYAN 16300 189 <sup>th</sup> ST. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#	JOHN TYRRELL 410 N. FRANKLIN ST. MANCHESTER, IA. 52057	100.00	✓
SUB-TOTAL				\$ 950.00
TOTAL (if last page of this schedule)				\$

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)  
**DELAWARE 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	AMOUNT RECEIVED	FUND RAISER INCOME
11/14/05	ID# CK#	RAYNA MUGGINS 310 HANSEL ST. MANCHESTER, IA. 52057	5.00	\$ ✓
}	ID# CK#	DIANE WERGER 300 SEELEY ST. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#	CHARLES ANKROM 2275 110th AVE MANCHESTER, IA. 52057	120.00	✓
	ID# CK#	KITTY REHBURG 2279 310th ST. ROWLEY, IA. 52329	200.00	
	ID# CK#	JIM CLIFTON P.O. BOX 306 EARLVILLE, IA. 52041	100.00	✓
	ID# CK#	LARRY SHOVER 2375 OMEGA ROAD DELHI, IA. 52223	100.00	✓
}	ID# CK#	EARL ZUMBACH 130 WINSLOW DR. MANCHESTER, IA. 52057	100.00	✓
	ID# CK#			
	ID# CK#			
ID# CK#				

SUB-TOTAL \$ 725.00

TOTAL (if last page of this schedule) \$ 3,156.23

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

SCHEDULE <b>B</b> (Rev. 08/96)	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)  
**DELAWARE COUNTY REPUBLICAN 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
4/24/05	ID# CK# 968	DOUG ROBBINS 144 CLARA AVENUE MANCHESTER, IA. 52057	REIMB POSTAGE		\$ 37.00
4/24/05	ID# CK# 969	TERRY GRIFFITH 2142 210th ST. MANCHESTER, IA. 52057	STAMPS & 3 REAMS OF PAPER		45.03
5/8/05	ID# CK# 970	SEC. OF STATE 770 DEL. CO. AUDITOR MANCHESTER, IA. 52057	VOTER REGISTRATION LIST		11.00
5/14/05	ID# CK# 971	DEL. CO. FAIR BOARD FAIRGROUND MANCHESTER, IA. 52057	FAIR BOOTH RENTAL		75.00
7/25/05	ID# CK# 972	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057	FAIR SUPPLIES		81.23
7/25/05	ID# CK# 973	CEDAR LODGE 205 S. 18th ST. MANCHESTER, IA. 52057	GIFT CERT. FOR FAIR DRAWING		25.00
9/20/05	ID# CK# 974	CLAYTON CO. REP. CENTRAL COMM. ELKHADER, IA.	10 TICKETS FOR FUND RAISING SUPPER		135.00
SUB-TOTAL					\$ 409.26
TOTAL (If last page of this schedule)					\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

\*Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the category column for each expenditure.

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 56.8(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <b>B</b> (Rev. 08/96)	MONETARY EXPENDITURES
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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)  
 DELAWARE COUNTY REPUBLICAN 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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
12/11/05	ID# CK# 975	TERRY GRIFFITH 2142 210TH ST. MANCHESTER, IA. 52057	STAMPS & ENVELOPES		\$ 42.52
	ID# CK#				
3/31/05	ID# CK# 935	VOIDED TO CELLCOM - NEVER CASHED (8/27/03)			(30.00)
	ID# CK#				
SUB-TOTAL					\$ 12.52
TOTAL (if last page of this schedule)					\$ 421.78

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.  
 Please insert the applicable number in the category column for each expenditure.

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 56.6(3)(f).)