

Reset Form

DISCLOSURE SUMMARY PAGE

Rubique

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

COMMITTEE NAME (Must be same as on Statement of Organization)
Hellmer for County Attorney

IMPORTANT: Indicate by # type of committee you are reporting for: 5
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Political Issue

CANDIDATE COMMITTEES ONLY

Candidate Name Werner Hellmer	Political Party (if applicable) Republican
Office Sought Dubuque County Attorney	District (if Senate or House)

FILED
JUL 19 2006
AM 7:18.06
DISCLOSURE BOARD

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

John F. Steger
SIGNATURE OF PERSON FILING REPORT

(563) 875-7446
TELEPHONE

July 18, 2006
DATE SIGNED

I AM FILING A July 19, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED July 14, 2006

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election <u>November 7, 2006</u>
County & Local Committees, enter County in which Election is held <u>Dubuque</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.)	\$ 0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,776.00
Schedule F: Loans Received total (Attach Schedule F)	3,000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates? Committees Only)</u>	
SUB-TOTAL	\$ 4,776.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,572.24
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)	\$ 1,203.76
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 217.42
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 3,000.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00
STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" 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)
Hellmer for County Attorney

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
03-27-'06	ID# CK# 1564	John F. E. Steger 509 2nd Street S. E. Dyersville, Iowa 52040-1622		\$5.00	<input type="checkbox"/>
03-27-'06	ID# CK# Cash	Alan Troup 701 Cedar Cross Road Dubuque, Iowa 52003		1.00	<input type="checkbox"/>
03-11-'06	ID# CK# 1045	Linda Wright 10983 Cottingham Road Peosta, Iowa 52068		50.00	<input type="checkbox"/>
03-11-'06	ID# CK# 1615	Duane V. Cottingham 10983 Cottingham Road Peosta, Iowa 52068		100.00	<input type="checkbox"/>
03-27-'06	ID# CK# 1527	Werner Hellmer 15538 Timber Range Road Durango, Iowa 52039		250.00	<input type="checkbox"/>
06-12-'06	ID# CK# 1713	Dubuque County Republican Central Committee P. O. Box 1052 Dubuque, Iowa 52004-1052		1000.00	<input type="checkbox"/>
06-25-'06	ID# CK# 7063	John J. Lukasik 23083 Coffee Hill Road Holy Cross, Iowa 52053		20.00	<input type="checkbox"/>
06-27-'06	ID# CK# 9112	Marvin C. Stamp 12888 N. Cascade Road Dubuque, Iowa 52003.9680		75.00	<input type="checkbox"/>
07-03-'06	ID# CK# 6482	Jane Ertl McClean 1331 9th Avenue S. E. Dyersville, Iowa 52040		25.00	<input type="checkbox"/>
07-10-'06	ID# CK# 3793	William & Vicki Arnold 2937 Wilderness Drive Dubuque, Iowa 52001		250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1776.00	
TOTAL (if last page of this schedule)				\$ 1776.00	

* 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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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)

Hellmer for County Attorney

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
May 19, '06	ID# 36-4586914 CK# 1001	Victory Store 5299 SW 30th Street Davenport, Iowa 52802	Posters, Signs, Bumper Stickers, Car magnets, Shipping & Handling	\$ 1100.15
May 23, 06	ID# 36-4586914 CK# 1002	The Stevens Company 2728 Asbury Road Suite 320 Dubuque, Iowa 52001	Web Site, Radio, & Newspaper	1741.55
May 23, 06	ID# 36-4586914 CK# 1003	Shirt Talk Box 114 Dyersville, Iowa 52040	T-Shirts	272.00
June 20, '06	ID# 36-4586914 CK# 1004	Kustom Plastics P. O. Box 115 New Vienna, Iowa 52065	Stencil	115.56
July 3, '06	ID# 36-4586914 CK# 1005	Shirt Talk Box 114 Dyersville, Iowa 52040	T-Shirts	80.00
July 10, '06	ID# 36-4586914 CK# 1006	Heritage Printing 215 11th Street N. E. Dyersville, Iowa 52040	Stationery	215.56
July 12, '06	ID# 36-4586914 CK# 1007	Werner Hellmer for Dbq Co Elect 720 Central Avenue Dubuque, Iowa 52001	Voter Registration List	47.42
	ID# CK#			
SUB-TOTAL				\$ 3572.24
TOTAL (if last page of this schedule)				\$ 3572.24

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 committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Hellmer for County Attorney

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SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
July 6, '06	John F. E. Steger 509 2nd Street S. E. Dyersville, Iowa 52040-1622		Sign Board	\$ 10.00	<input type="checkbox"/>
July 6, '06	Werner Hellmer 15538 Timber Range Road Durango, Iowa 52039		Sign Boards	120.00	<input type="checkbox"/>
July 6, '06	Nicolette Mausser 971 2nd Street N. E. Dyersville, Iowa 52040		Sign Assembly	40.00	<input type="checkbox"/>
July 12, '06	Werner Hellmer 15538 Timber Range Road Durango, Iowa 52039		Voter List	47.42	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 217.42	
TOTAL (if last page of this schedule)				\$ 217.42	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Hellmer for County Attorney

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
May 19, '06	Werner Hellmer 15538 Timber Range Road Durango, Iowa 52039	Himself	\$ 1500.00
May 22, '06	Werner Hellmer 15538 Timber Range Road Durango, Iowa 52039	Himself	\$ 1500.00

TOTAL (PART I) \$ 3000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 3000.00

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