

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

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

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9077</u>
Indexed	_____
Audited	_____
Computer	<u>SW</u>

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

JAN 18 2006

Janice A. Lehner (319) 824-6500 01/18/2006
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2006 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
GRUNDY

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.) \$ 1295.95

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see In-kind below) 1880.00

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 \$ 3175.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 940.71

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) \$ 2235.24

**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

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Grundy Co 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
3/29/05	ID# CK#	Mary Schmidt 1209 9th St Grundy Center IA 50638		\$ 100.00
3/29/05	ID# CK#	Roger & Marcia Dudden 21409 V Avenue Reinbeck IA 50669		100.00
3/29/05	ID# CK#	Paul + Jan Ehrig 23497 R Avenue Grundy Center IA 50638		100.00
7/19/05	ID# CK#	Harlan Kiekawa 11589 185th St Wellsburg IA 50680		100.00
7/19/05	ID# CK#	Don Klieberstein 701 9th St Grundy Center IA 50638		100.00
7/19/05	ID# CK#	Mark + Dixie Schildroth 23083 V Avenue Reinbeck IA 50669		100.00
7/19/05	ID# CK#	Arthur Bine 21075 310th St Braman IA 50609		100.00
7/19/05	ID# CK#	Lyle Gullickson 380 7th St Dike IA 50624		100.00
7/19/05	ID# CK#	Sara Lee Yodee 705 10th St Grundy Center IA 50638		100.00
7/19/05	ID# CK#	Vail Hess 16359 260th St Grundy Center IA 50638		100.00
SUB-TOTAL				\$ 1000.00
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) (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.

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Grundy Co Republican Central Committee

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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
7/19/05	ID# CK#	Harvin Meyer 19252 H Avenue Wellsburg IA 50680		\$ 100.00
7/19/05	ID# CK#	Richard Smith 307 Walden Lane Grundy Center IA 50638		100.00
7/19/05	ID# CK#	Phillip Heine 16396 330th Conrad IA 50621		100.00
7/19/05	ID# CK#	Paul Eberline 806 8th Grundy Center IA 50638		100.00
10/17/05	ID# CK#	Misc Cash Receipts for Fall Festival Rally @ \$5.00/person		100.00
10/17/05	ID# CK#	William Hoyland PO Box 144 1302 Colfax St Holland IA (Ticket Sales)		40.00
10/17/05	ID# CK#	Steve Tilkes 806 East 1st St Grundy Center IA 50638		40.00
10/17/05	ID# CK#	Charles Bakker 328 Cedar St Dike IA 50624		10.00
10/17/05	ID# CK#	Gene Snyder 145 Beecher Circle Dike IA 50624		50.00
10/17/05	ID# CK#	Robert Johanns 1002 Indigo St Grundy Center IA 50638		40.00
SUB-TOTAL				\$ 680.00
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

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

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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
10/17/05	ID# CK#	Sara Lee Yoder 705 10th St Grundy Center IA 50638		\$ 30.00
10/17/05	ID# CK#	Ed & Brenda Noteboom 23196 R Ave Grundy Center IA 50638		15.00
10/17/05	ID# CK#	Mary Schmidt 1207 9th St Grundy Center, IA 50638		30.00
10/17/05	ID# CK#	Harvin Meyer 18252 H Ave Weilsburg IA 50680		40.00
10/17/05	ID# CK#	Leonard Stephans 309 2nd Grundy Center, IA 50638		40.00
10/17/05	ID# CK#	Rebecca Reeder 5535 Vista Dr West Des Moines, IA		5.00
10/17/05	ID# CK#	Kenneth Storjohann 701 West St Reinbeck IA 50669		40.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 200.00
TOTAL (if last page of this schedule)				\$ 1880.00

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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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Grundy Co 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 (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
9/21/05	ID# CK# 535	Reinbeck Courier 107 Broad Reinbeck IA 50669	Fall Festival Ad ()	\$32.76
10/16/05	ID# CK# 536	Craig Baldwin 25445 Nickel Ave Grundy Center IA 50638	Postage (3 mailings) 86.90 Central Committee Denver 216.58 Printed Tickets 29.15 Lapel pins 207.70	
	ID# CK#		Conrad Record (Fall Festival Ad) 13.50 Grundy Register 64.80 (Fall Festival Ad) 618.63	
10/16/05	ID# CK# 537	Jean Garaventa 24055 T Avenue Grundy Center, IA 50668 Reinbeck	Potato Salad + Baked Beans Fall Festival	150.00
10/16/05	ID# CK# 538	Family Foods 1400 G AVE Grundy Center, IA 50638	Rally Food (Fall Festival)	40.83
10/17/05	ID# CK# 539	Grundy Community Center 705 F Ave Grundy Center, IA 50638	Rental Space for Fall Festival	85.00
10/27/05	ID# CK# 540	Family Foods 1400 G AVE Grundy Center, IA 50638	Fall Festival Food ()	13.49
SUB-TOTAL				\$940.71
TOTAL (If last page of this schedule)				\$940.71

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 purpose 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)(i).)