

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 Issues/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

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

CANDIDATE COMMITTEES DISCLOSURE BOARD

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

FILED MAY 19 2006

Janice A. Schrig (319) 824-6500 05/18/06
 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 May 19th, 2006 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

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.)\$ 2235.24

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2052.00

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.....\$ 4287.24

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)... 2308.65

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)\$ 1978.59

**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
2/14/06	ID# CK#	Various Contributors/Cash Buck Bag receipts from caucus		\$ 62.00
3/11/06	ID# CK#	Mary Schmidt 1207 9th St Grundy Center IA 50638		100.00
3/11/06	ID# CK#	Richard or Barbara Smith 807 Walden Pond Grundy Center, IA 50638		100.00
3/11/06	ID# CK#	MARK or Dixie Schildroth 23083 V Ave Reinbeck, IA 50669		100.00
3/11/06	ID# CK#	Arthur or Louise Bive 21075 - 310th St Beaman IA 50609		100.00
3/11/06	ID# CK#	Fred Strohbahn P O Box D Reinbeck IA 50669		100.00
3/11/06	ID# CK#	Paul + Jan Ehrig 23497 E AVE Grundy Center IA 50638		100.00
3/11/06	ID# CK#	Mary Schmidt 1207 9th Grundy Center IA 50638		40.00
3/11/06	ID# CK#	Catherine Burnett 306 E. G Ave, Apt 4 Grundy Center IA 50638		90.00
3/11/06	ID# CK#	Harvin or Esther Meyer 18252 H AVE Wellsburg, IA 50680		140.00
SUB-TOTAL				\$ 932.00
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.

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	

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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
3/11/06	ID# CK#	Reinbeck Family Chiropractic Dr. K R Storjohann 423 main St, Reinbeck, IA 50669		\$ 40.00
3/11/06	ID# CK#	Leonard E Stephens LTC Nancy S Stephens 309 2nd St, Grundy Center, IA		140.00
3/11/06	ID# CK#	Lyle or Cheryl Gullickson 380 7th St Dike IA 50624		180.00
3/11/06	ID# CK#	Donabelle / Lee Miller 910 Fox Ridge Rd Dike IA 50624		300.00
3/11/06	ID# CK#	Baldwin Trust Craig E & Jean M. Baldwin 25465 Nickel Ave, Grundy Center, IA		460.00
	ID# CK#			

SUB-TOTAL

\$ 1120.00

TOTAL (if last page of this schedule)

\$ 2052.00

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FOR INSTRUCTIONS, SEE BACK OF 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.

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
2/28/06	ID# CK# 541	CopyWORKS, 2227 College Street, Cedar Falls, IA	copy expense for platform	\$ 32.53
4/1/06	ID# CK# 542	Craig Baldwin, 25465 Nickel Ave, Grundy Center, IA	Table for Lincoln Day Dinner	1000.00
4/6/06	ID# CK# 543	Republican Party of Iowa 12x 40.00	Convention Delegate (Fees)	480.00
4/13/06	ID# CK# 544	Grundy Community Center 705 F Ave Grundy Center, IA	Facility Rent for County Convention	135.00
4/25/06	ID# CK# 545	Craig Baldwin, 25465 Nickel Ave, Grundy Center, IA	600 Add'l Lincoln Day Reservations 61.12 Postage & 661.12 Envelopes	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 2308.65
TOTAL (if last page of this schedule)				\$ 2308.65

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).)