

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Lee County Republican Central Committee

Candidate Name:

Committee ID#: **9114**

Statutory Due Date	1/19/2006
Adjusted Due Date	
Filed Date	1/19/2006
Received Date	
Amendment Date	

Status: **Filed**Committee Type: **County Central Committee**Report Year: **2005**Treasurer: **Matthew Green**Treas. Primary Phone: **(319) 931-2425**Chairperson: **Ralph Ritter**Chair. Primary Phone: **(319) 837-6873**County: **Lee**District: **0**Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,665.20
Schedule A: Cash Contributions Total	\$6,807.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,472.57
Schedule B: Expenditure Total	\$2,394.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,077.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$22.80
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	1/19/2006
		Adjusted Due Date	
		Filed Date	1/19/2006
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2005		Loges, Barb 1087 180th St. Farmington, IA 52626	None	\$100.00	
1/20/2005		Lofton, Stebbings, & Sohl 515 Main St. Keokuk, IA 52632	N/A	\$172.00	
1/21/2005		Barnum, Warren 203 15th St. Ft. Madison, IA 52627	None	\$25.00	
1/22/2005		Hellman, Merlin #1 Blackhawk Heights Ft. Madison, IA 52627	None	\$100.00	
1/22/2005		McGee, Dr. John 1005 Denmark Hill Ft. Madison, IA 52627	None	\$50.00	
1/24/2005		Sheaffer, John 4 High Point Ft. Madison, IA 52627	None	\$50.00	

Schedule A: Contributions -- Money Taken In

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Committee Name Lee County Republican Central Committee	Committee ID 9114	Statutory Due Date	1/19/2006
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Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2005		Harmeyer, Rita 705 Ave. C West Point, IA 52656	None	\$25.00	
2/1/2005		Castrodale, Dave 4 Sears Ct. Keokuk, IA 52632	None	\$25.00	
2/1/2005		Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$25.00	
2/4/2005		Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	N/A	\$20.00	
2/7/2005		Cash, Unitemized na na, IA na	N/A	\$120.00	
2/23/2005		Engle, Miriam 2721 Middle Rd. Keokuk, IA 52632	None	\$50.00	

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Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2005		Pilot Grove Savings Bank PO Box 5 Pilot Grove, IA 52648	N/A	\$0.27	
4/13/2005		Kaiser, W. J. 1028 Ave D Ft. Madison, IA 52627	None	\$25.00	
4/26/2005		Lodwick, Seely G 3836 187th St Wever, IA 52658	None	\$500.00	
4/27/2005		Pietscher, Charles 1001 Morgan St. Keokuk, IA 52632	None	\$100.00	
5/9/2005		McGee, Dr. John 1005 Denmark Hill Ft. Madison, IA 52627	None	\$30.00	X
5/9/2005		Pieper, William 1031 Denmark Hill Ft. Madison, IA 52627	None	\$30.00	X

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Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2005		Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$10.00	X
6/6/2005		Dunagan, Shari 2654 Belmont Road Keokuk, IA 52632	None	\$10.00	X
6/6/2005		Heaton, David 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$100.00	
6/6/2005		Kruse, Vic 1761 110th St. Salem, IA 52649	None	\$10.00	X
6/14/2005		Kuntz, Richard 3270 Hwy 16 Wever, IA 52658	None	\$50.00	
6/14/2005		Seyb, Catherine 4 Fairway Ct. Donnellson, IA 52625	None	\$50.00	

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Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2005		Kruse, Larry 1243 170th Ave Donnellson, IA 52625	None	\$100.00	
6/15/2005		Nelson, John 2431 Hillcrest Rd Donnellson, IA 52625	None	\$25.00	
6/16/2005		Garrels, Stan 2276 Burt Rd. West Point, IA 52656	None	\$100.00	
6/16/2005		Houston, Dave 1387 140th St. Wever, IA 52658	None	\$100.00	
6/20/2005		Harter, Kevin 515 3rd St. Ft. Madison, IA 52627	None	\$100.00	
6/23/2005		Enke, Gene 1002 Denmark Hilltop Ft. Madison, IA 52627	None	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/29/2005		Watkins, Stan 167 150th Ave. Donnellson, IA 52625	None	\$25.00	
6/30/2005		Pilot Grove Savings Bank PO Box 5 Pilot Grove, IA 52648	N/A	\$0.20	
7/1/2005		Krebill, Dwight 2361 160th Ave. Donnellson, IA 52625	None	\$100.00	
7/4/2005		Daggs, Larry 3038 Koehler Ln. Montrose, IA 52639	None	\$30.00	X
7/4/2005		Donnellson Parade Committee 402 Dewey Donnellson, IA 52625	N/A	\$10.00	
7/5/2005		Fedler, Richard 2753 170th St. Ft. Madison, IA 52627	None	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/6/2005		Pomberg, Stan 1555 265th Ave West Point, IA 52656	None	\$25.00	
7/8/2005		O'Connor, Michael 202 Blondeau St. Keokuk, IA 52632	None	\$60.00	X
7/8/2005		Pieper, William 1031 Denmark Hill Ft. Madison, IA 52627	None	\$100.00	
7/11/2005		Brammer, Scott 2221 Exchange St. Keokuk, IA 52632	None	\$10.00	X
7/11/2005		Breen, Patrick 3074 Old Quarry Rd. Wever, IA 52658	None	\$30.00	X
7/11/2005		Canella, Richard 2046 303rd Ave. Ft. Madison, IA 52627	None	\$100.00	

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7/11/2005		Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$30.00	X
7/11/2005		Dyer, Randy 1337 Hwy 16 Salem, IA 52649	None	\$15.00	X
7/11/2005		Freesmeier, Anita 1544 270th Ave Ft. Madison, IA 52627	None	\$25.00	
7/11/2005		Hoff, Stewart 1405 S. Magnolia Dr. Mt Pleasant, IA 52641	None	\$15.00	X
7/11/2005		Kloess, Allen 3432 Hickory Hills Dr. Wever, IA 52658	None	\$25.00	
7/11/2005		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$100.00	

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7/11/2005		Nichting, Joan 1336 Pilot Grove Rd. Pilot Grove, IA 52648	None	\$30.00	X
7/11/2005		Peugh, William RR#1 Carman, IL 61425	None	\$15.00	X
7/11/2005		Reu, Dave 203 Main Donnellson, IA 52625	None	\$30.00	X
7/12/2005		Johnstone, Ed 1329 Grand Ave Keokuk, IA 52632	None	\$30.00	X
7/12/2005		Kruse, Steve 2345 Hwy 16 West Point, IA 52656	None	\$30.00	X
7/13/2005		Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$500.00	

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7/13/2005		Winnike, Jim 608 6th St. West Point, IA 52656	None	\$25.00	
7/14/2005		Broeker, T.L. 2531 Quail Ridge Rd. Burlington, IA 52601	None	\$30.00	X
7/14/2005		Holtkamp, Jim 8012 139th St. Burlington, IA 52601	None	\$30.00	X
7/14/2005		Long, Linda 2202 Racine Burlington, IA 52601	None	\$15.00	X
7/14/2005		Noll, Janelle 2641 Clearview Heights Ft. Madison, IA 52627	None	\$30.00	X
7/14/2005		Snaadt, Doug 2794 Riverhills Rd Ft. Madison, IA 52627	None	\$30.00	X

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7/15/2005		Atterberg, Doug 515 Grand Ave. Keokuk, IA 52632	None	\$30.00	X
7/15/2005		Giffin, Pierce 14293 Irish Ridge Rd. Burlington, IA 52601	None	\$30.00	X
7/15/2005		Hall, Don PO Box 1465 West Point, IA 52656	None	\$100.00	
7/15/2005		Schroeder, Larry 2048 225th Ave West Point, IA 52656	None	\$25.00	
7/16/2005		Billups, June 14 Suncrest Terrace Keokuk, IA 52632	None	\$15.00	X
7/16/2005		Cook, Margaret 2921 S. 7th St. Keokuk, IA 52632	None	\$15.00	X

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7/17/2005		McKillip, John 2657 Clearview Hgts Ft. Madison, IA 52627	None	\$30.00	X
7/17/2005		Wheeler, Linda 2662 Clearview Hghts Ft. Madison, IA 52627	None	\$30.00	X
7/18/2005		Bumgardener, Doren 1658 Green Bay Rd. Wever, IA 52658	None	\$20.00	X
7/18/2005		Logsdon, Steve 2728 347th St. Keokuk, IA 52632	None	\$30.00	X
7/21/2005		Spees, Larry 3005 Decatur St. Keokuk, IA 52632	None	\$30.00	X
7/22/2005		Harmeyer, Rita 705 Ave. C West Point, IA 52656	None	\$15.00	X

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7/23/2005		Box, Norbert 1376 240th Ave West Point, IA 52656	None	\$30.00	
7/23/2005		Hempen, Karen Argyle Rd. Argyle, IA 52619	None	\$25.00	
7/23/2005		Seyb, Catherine 4 Fairway Ct. Donnellson, IA 52625	None	\$60.00	X
7/24/2005		Allerman, Ken 2427 Grand Ave Keokuk, IA 52632	None	\$30.00	X
7/25/2005		McNish, Bobbye 3339 Mississippi River Rd. Keokuk, IA 52632	None	\$30.00	X
7/25/2005		Menke, Larry 107 Lakeview Rd. West Point, IA 52656	None	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2005		Ritter, Pauline 1935 West Point Road West Point, IA 52656	None	\$100.00	
7/25/2005		Wildhaber, Joe 62 5th St West Point, IA 52656	None	\$15.00	X
7/26/2005		Burke, C. P. 1757 Lost Creek Rd. Wever, IA 52658	None	\$50.00	
7/26/2005		Watkins, Stan 167 150th Ave. Donnellson, IA 52625	None	\$30.00	X
7/27/2005		Kemp, Robert 1 Wahkonsa Heights Keokuk, IA 52632	None	\$30.00	X
7/27/2005		Napier, William H 607 8th St. Fort Madison, IA 52627	None	\$100.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2005		Strohmaier, John 626 Washington St. Keokuk, IA 52632	None	\$25.00	
7/29/2005		Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	None	\$10.00	X
7/29/2005		Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	None	\$30.00	X
7/29/2005		Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$10.00	X
7/29/2005		Morey, Steve 915 Ave. E Ft. Madison, IA 52627	None	\$60.00	X
7/29/2005		Newbanks, Ralph 25 Greenview Terrace Donnellson, IA 52625	None	\$15.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2005		Abel, Robert 2602 Ave H Ft. Madison, IA 52627	None	\$40.00	X
7/30/2005		Abolt, Doug 1502 255th Donnellson, IA 52625	None	\$30.00	X
7/30/2005		Baum, Frank 818 Morgan Keokuk, IA 52632	None	\$30.00	X
7/30/2005		Bouzidan, Crystal 11312 Stoll Rd Frankfort, IL 60423	None	\$30.00	X
7/30/2005		Brammer, Scott 2221 Exchange St. Keokuk, IA 52632	None	\$30.00	X
7/30/2005		Bumgardener, Doren 1658 Green Bay Rd. Wever, IA 52658	None	\$15.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2005		Cash, Unitemized na na, IA na	N/A	\$23.00	X
7/30/2005		Crook, Jason 729 Avenue E #1 Ft. Madison, IA 52627	None	\$30.00	X
7/30/2005		Culp, Dan 2123 Ave H Fort Madison, IA 52627	None	\$30.00	X
7/30/2005		Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	None	\$10.00	X
7/30/2005		Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$10.00	X
7/30/2005		Dunagan, Shari 2654 Belmont Road Keokuk, IA 52632	None	\$10.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2005		Dunagan, Shari 2654 Belmont Road Keokuk, IA 52632	None	\$30.00	X
7/30/2005		Fellows, Brent 2300 Grand Ave Keokuk, IA 52632	None	\$30.00	X
7/30/2005		Green, Linda 3311 190th St. Ft. Madison, IA 52627	None	\$15.00	X
7/30/2005		Harmeyer, Rita 705 Ave. C West Point, IA 52656	None	\$15.00	X
7/30/2005		Hasenclever, Frank 3225 180th St. Ft. Madison, IA 52627	None	\$50.00	
7/30/2005		Hemken, Daniel 1302 160th Farmington, IA 52626	None	\$15.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2005		Hoff, Stewart 1405 S. Magnolia Dr. Mt Pleasant, IA 52641	None	\$15.00	X
7/30/2005		Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$40.00	X
7/30/2005		Johnson, Dave 2021 Franklin West Point, IA 52656	None	\$30.00	X
7/30/2005		Kokjohn, Dave 602 Bel Air. Dr. West Point, IA 52656	None	\$45.00	X
7/30/2005		Kruse, Steve 2345 Hwy 16 West Point, IA 52656	None	\$15.00	X
7/30/2005		Kruse, Vic 1761 110th St. Salem, IA 52649	None	\$10.00	X

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7/30/2005		Kruse, Vic 1761 110th St. Salem, IA 52649	None	\$190.00	X
7/30/2005		Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$15.00	X
7/30/2005		Lodwick, Seely G 3836 187th St Wever, IA 52658	None	\$20.00	
7/30/2005		Loges, Barb 1087 180th St. Farmington, IA 52626	None	\$5.00	X
7/30/2005		Martin, Helen 1407 Stripe Keokuk, IA 52632	None	\$15.00	X
7/30/2005		Meierotto, Linda 5 Fairway Ct. Donnellson, IA 52625	None	\$15.00	X

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7/30/2005		Mosley, Leon 99 Mosley St. Waterloo, IA 50203	None	\$20.00	X
7/30/2005		Pieper, William 1031 Denmark Hill Ft. Madison, IA 52627	None	\$30.00	X
7/30/2005		Rotter, Wilbur 1567 Hwy 218 West Point, IA 52656	None	\$30.00	X
7/30/2005		Slater, Melody 110 Cherry Street Montrose, IA 52639	None	\$15.00	X
7/30/2005		Smith, J. Lisa 224 Ottumwa St. Ottumwa, IA 52501	None	\$30.00	X
7/30/2005		Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$30.00	X

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7/30/2005		Vandenberg, Brad 1477 140th Ave. Donnellson, GA 52625	None	\$15.00	X
7/30/2005		Vandenberg, Dave 1360 140th St. Donnellson, IA 52625	None	\$30.00	X
7/30/2005		Walker, Robert 3088 180th St. Ft. Madison, IA 52627	None	\$30.00	X
7/30/2005		Woodroffe, Elda 1517 295th Ave Ft. Madison, IA 52627	None	\$15.00	X
7/30/2005		Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$100.00	
7/30/2005		Zimmerman, Sue 1022 N. 6th St. Burlington, IA 52601	None	\$30.00	X

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8/1/2005		Mullan, William 18 High Point Fort Madison, IA 52627	None	\$60.00	X
8/1/2005		Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	None	\$100.00	
8/22/2005		Carroll, Mary Helen 702 Hazelhurst Circle Keokuk, IA 52632	None	\$30.00	X
8/24/2005		Clark, John 3902 Valley Rd. Keokuk, IA 52632	None	\$30.00	X
8/25/2005		Kokemuller, Roger 2633 344th St. Keokuk, IA 52632	None	\$30.00	X
9/1/2005		Cash, Unitemized na na, IA na	N/A	\$53.50	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2005		Pilot Grove Savings Bank PO Box 5 Pilot Grove, IA 52648	N/A	\$0.21	
10/3/2005		Cash, Unitemized na na, IA na	N/A	\$13.00	
10/3/2005		O'Reilly, Michael 2478 255th Montrose, IA 52639	None	\$30.00	X
10/3/2005		Roxberg, Linda 3077 Hwy 16 Wever, IA 52658	None	\$10.00	X
11/10/2005		Lodwick, Seely G 3836 187th St Wever, IA 52658	None	\$500.00	
12/31/2005		Pilot Grove Savings Bank PO Box 5 Pilot Grove, IA 52648	N/A	\$0.19	

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	1/19/2006	
			Adjusted Due Date		
			Filed Date	1/19/2006	
			Amended Date		
Status Filed	Committee Type County Central Committee		Received Date		
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser

Total Regular Contributions		\$4,439.37
Total Fundraiser Contributions		\$2,368.00
Grand Total All Contributions		\$6,807.37

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/3/2005	N/A	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction Reimbursement for winter newsletter printing	\$46.00	
1/3/2005	N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Postage, Shipping, Delivery Reimbursement for winter newsletter postage	\$72.20	
1/3/2005	N/A	Sessions, Dawn 41 Oak Dr. Ft. Madison, IA 52627	Other Expenditure Reimbursement for Christmas party supplies	\$50.00	
2/3/2005	N/A	Iowa Ethics & Campaign Disclosure 510 E. 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs Late filing penalty	\$20.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

2/12/2005	N/A	Schiller's Flowers 2065 Hwy 2 Donnellson, IA 52625	Miscellaneous or Unitemized remembrance fund	\$32.10	
3/8/2005	N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$2.68	
4/1/2005	N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$2.68	
5/2/2005	N/A	Lee County Fair, Inc. Lee County Fairgrounds Donnellson, IA 52625	Other Expenditure Booth fee	\$50.00	

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

5/2/2005	N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Postage, Shipping, Delivery Reimbursement for spring newsletter	\$123.70	
6/3/2005	N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$2.68	
6/6/2005	N/A	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction Reimbursement for spring newsletter	\$100.00	
7/11/2005	N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$2.68	

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

7/11/2005	N/A	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Other Expenditure reimbursement for helium tank rental	\$75.23	
	Check #				
7/11/2005	N/A	Montrose Watermelon Festival n/a Montrose, IA 52639	Other Expenditure Watermelon festival fee	\$30.00	
	Check #				
7/25/2005	N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Postage, Shipping, Delivery	\$177.39	
	Check #				
7/29/2005	N/A	Willow Tree Flowers 300 Main, Ste 100 Keokuk, IA 52632	Miscellaneous or Unitemized rememberance fund	\$37.45	
	Check #				

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	1/19/2006
			Adjusted Due Date	
			Filed Date	1/19/2006
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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8/1/2005	N/A Check #	The Grapevine 325 5th St. West Point, IA 52656	Miscellaneous or Unitemized remembrance fund	\$53.50
8/2/2005	N/A Check #	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery PO box rental fee	\$38.00
8/2/2005	N/A Check #	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery Bulk mail fee	\$150.00
8/8/2005	N/A Check #	Auto Owners Mutual Insurance Co. 6101 Anacapri Blvd. Lansing, MI 48917	Other Expenditure liability insurance	\$303.00

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/9/2005	N/A	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction reimbursement for summer newsletter	\$110.00	
	Check #				
8/9/2005	N/A	Daily Democrat PO Box 160 Fort Madison, IA 52627	Advertising fundraiser ad	\$131.45	
	Check #				
8/9/2005	N/A	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Other Expenditure reimbursement for parade sign	\$50.54	
	Check #				
8/9/2005	N/A	Morey, Steve 915 Ave. E Ft. Madison, IA 52627	Fund-Raiser (Holding) reimbursement for chair rental	\$52.16	
	Check #				

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

8/9/2005	N/A	Newbanks, Ralph 25 Greenview Terrace Donnellson, IA 52625	Fund-Raiser (Holding) reimbursement for fundraiser food	\$46.07	
8/9/2005	N/A	Tri-state rodeo PO Box 80 Ft. Madison, IA 52627	Advertising rodeo ad fee	\$75.00	
9/1/2005	N/A	Ritter's 924 Broadway St. West Burlington, IA 52655	Miscellaneous or Unitemized rememberance fund	\$29.95	
10/2/2005	N/A	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Other Expenditure reimbursement for helium tank rental	\$75.44	

Committee Name Lee County Republican Central Committee		Committee ID 9114	Statutory Due Date	1/19/2006
			Adjusted Due Date	
			Filed Date	1/19/2006
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2005	N/A Check #	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$5.35
10/18/2005	N/A Check #	St. Ambrose University 518 W. Locust St. Davenport, IA 52803	Miscellaneous or Unitemized Lee Co GOP scholarship award	\$200.00
11/7/2005	N/A Check #	Culp, Dan 2123 Ave H Fort Madison, IA 52627	Printing & Reproduction reimbursement for fall newsletter	\$110.00
11/7/2005	N/A Check #	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction Treasurer report copies	\$2.68

Committee Name Lee County Republican Central Committee		Committee ID 9114		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/19/2006
				Received Date	
Status Filed	Committee Type County Central Committee				Amended Date
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

12/30/2005	N/A	Ritter, Pauline	Postage, Shipping, Delivery	\$137.03	
	Check #	1935 West Point Road	reimbursement for fall newsletter		
		West Point, IA 52656			

Total Amount	\$2,394.96
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Schedule E: In Kind Contributions

Sch-E

Committee Name Lee County Republican Central Committee		Committee ID 9114		Filing Date	1/19/2006
Committee Type County Central Committee		Status Filed		Adjusted Due Date	
				Filed Date	1/19/2006
				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
7/30/2005	Morey, Steve 915 Ave. E Ft. Madison, IA 52627	None	Fund-Raiser (Holding) various items	\$22.80	
Total Estimated Fair Market Value				\$22.80	

Part I - Ongoing Inventory of Campaign Property

Sch-H1

Committee Name Lee County Republican Central Committee	Committee ID# 9114	Statutory Due Date	1/19/2006
		Adjusted Due Date	
		Filed Date	1/19/2006
Committee Type County Central Committee		Amended Date	
Status Filed		Received Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
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1/1/2004	parade elephant float	\$0.00	\$400.00
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Total Purchase Price	\$0.00
Total Current Value	\$400.00

* If estimated, will show "est." below figure.