

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Lee County Republican Central Committee**

Candidate Name:

Committee ID#: **9114**

|                    |           |
|--------------------|-----------|
| Statutory Due Date | 7/19/2006 |
| Adjusted Due Date  |           |
| Filed Date         | 7/19/2006 |
| Received Date      |           |
| Amendment Date     |           |

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Alex Kloster**

Treas. Primary Phone: **(319) 524-7045**

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      | \$10,209.95 |
| Schedule A: Cash Contributions Total | \$405.00    |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$10,614.95 |
| Schedule B: Expenditure Total        | \$942.97    |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$9,671.98  |

**Additional Assets and Liabilities**

|                                      |          |
|--------------------------------------|----------|
| Loans in Place at Start of Period    | \$0.00   |
| Schedule D: Unpaid Bills             | \$0.00   |
| Schedule E: In-Kind Contributions    | \$0.00   |
| 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<br><b>Lee County Republican Central Committee</b> | Committee ID <b>9114</b>                       | <b>Statutory Due Date</b> | 7/19/2006 |
|  |  | <b>Adjusted Due Date</b>  |           |
|  |  | <b>Filed Date</b>         | 7/19/2006 |
|  |  | <b>Amended Date</b>       |           |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/17/2006         | Check #<br>9156           | Faeth, Marvin<br>2460 HWY 2<br>Fort Madison, IA 52627                                    | None                      | \$10.00             | X           |
| 5/17/2006         | Check #<br>9156           | Whitmarsh, Clayton<br>3047 Hwy 16<br>Wever, IA 52658                                     | None                      | \$25.00             | X           |
| 5/18/2006         | Check #<br>7588           | Johnstone II, Edward K<br>1329 Grand Avenue<br>Keokuk, IA 52632                          | None                      | \$30.00             | X           |
| 5/18/2006         | Check #<br>3753           | Matlick, Douglas<br>718 Grand Ave<br>Keokuk, IA 52632                                    | None                      | \$60.00             | X           |
| 6/30/2006         | Check #<br>1037           | Fries-Ogle, JoAn<br>1726 Grand<br>Keokuk, IA 52627                                       | None                      | \$30.00             | X           |
| 7/14/2006         | Check #<br>2177           | The Commonwealth PAC, Iowa<br>45 School St. 2nd Floor<br>Boston, Massachusetts, MA 02108 | N/A                       | \$250.00            |             |

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

|  |  |                           |           |
|--|--|---------------------------|-----------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID <b>9114</b>                       | <b>Statutory Due Date</b> | 7/19/2006 |
|  |  | <b>Adjusted Due Date</b>  |           |
|  |  | <b>Filed Date</b>         | 7/19/2006 |
|  |  | <b>Amended Date</b>       |           |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|

|                                       |  |                 |
|---------------------------------------|--|-----------------|
| <b>Total Regular Contributions</b>    |  | <b>\$250.00</b> |
| <b>Total Fundraiser Contributions</b> |  | <b>\$155.00</b> |
| <b>Grand Total All Contributions</b>  |  | <b>\$405.00</b> |

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

|  |  |                           |           |
|--|--|---------------------------|-----------|
| Committee Name<br><b>Lee County Republican Central Committee</b> | Committee ID 9114                              | <b>Statutory Due Date</b> | 7/19/2006 |
|  |  | <b>Adjusted Due Date</b>  |           |
|  |  | <b>Filed Date</b>         | 7/19/2006 |
|  |  | <b>Received Date</b>      |           |
| Status <b>Filed</b>  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       |           |

| Expenditure Date | Expenditure Committee      | Expenditure Name & Address  | Purpose   | Expenditure Amount |
|------------------|----------------------------|---|---|--------------------|
| 6/19/2006        | N/A<br><br>Check #<br>1137 | Abel for Supervisor<br><br>2602 Ave H<br><br>Ft. Madison, IA 52627      | Political Contribution<br><br>Matching contribution for candidate         | \$500.00           |
| 6/19/2006        | N/A<br><br>Check #         | Dodds Printing<br><br>621 Ave. G<br><br>Fort Madison, IA 52627          | Printing & Reproduction<br><br>Printing LCR Newsletter                    | \$174.92           |
| 6/19/2006        | N/A<br><br>Check #         | Ritter, Pauline<br><br>1935 West Point Road<br><br>West Point, IA 52656 | Postage, Shipping, Delivery<br><br>Reimbursement for postage and shipping | \$188.98           |
| 7/10/2006        | N/A<br><br>Check #         | Lucas, Donald<br><br>3005 Avenue H<br><br>Fort Madison, IA 52632        | HQ Expenses<br><br>Helium for balloons fair booth                         | \$79.07            |

| Committee Name                                 |                       | Committee ID 9114                              |         | Statutory Due Date | 7/19/2006 |
|--|-----------------------|--|---------|--------------------|-----------|
| <b>Lee County Republican Central Committee</b> |                       |  |         | Adjusted Due Date  |           |
|  |                       |  |         | Filed Date         | 7/19/2006 |
| Status <b>Filed</b>                            |                       | Committee Type <b>County Central Committee</b> |         | Received Date      |           |
|  |                       |  |         | Amended Date       |           |
| Expenditure Date                               | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount |           |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$942.97</b> |
|---------------------|-----------------|

**Part I - Ongoing Inventory of Campaign Property**

**Sch-H1**

|  |                                |  |   |           |
|--|--------------------------------|--|---|-----------|
| Committee Name<br><b>Lee County Republican Central Committee</b> |                                | Committee ID# 9114                                 | <b>Statutory Due Date</b>                       | 7/19/2006 |
| Committee Type<br>County Central Committee                       |                                |  | <b>Adjusted Due Date</b>                        |           |
| Status<br>Filed  |                                |  | <b>Filed Date</b>                               | 7/19/2006 |
|  |                                |  | <b>Amended Date</b>                             |           |
|  |                                |  | <b>Received Date</b>                            |           |
| <b>Date Purchased (Schedule B) or Date Received (Schedule E)</b> | <b>Description of Property</b> | <b>Purchase Price or Est. Value When Acquired*</b> | <b>Current Value at Fair Market This report</b> |           |

|          |                       |        |          |  |
|----------|-----------------------|--------|----------|--|
| 1/1/2004 | parade elephant float | \$0.00 | \$400.00 |  |
|----------|-----------------------|--------|----------|--|

|                             |                 |
|-----------------------------|-----------------|
| <b>Total Purchase Price</b> | <b>\$0.00</b>   |
| <b>Total Current Value</b>  | <b>\$400.00</b> |

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