

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9135
Logged In	SW
Scanned	
Computer	
Audited	

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

Monona County Democrats

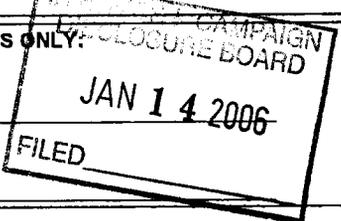
IMPORTANT: Indicate by # type of committee you are reporting for:

(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 Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____



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

Debra K. Orr 712 423-9056 11 JAN 06
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

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

- 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 DR-3 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. (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.)	\$	<u>587.07</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>2046.05</u>
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	\$	<u>2633.12</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>717.00</u>
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).....	\$	<u>1916.12</u>

**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)

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

CANDIDATE COMMITTEES ONLY:
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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)
 Monona County Democrats

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	✓ IF FOR FUND-RAISER INCOME
07/27/05	ID# CK#	Ticket Sales Fund Raiser		\$ 50.00	<input checked="" type="checkbox"/>
08/09/05	ID# CK#	Ticket Sales Fund Raiser		19.12	<input checked="" type="checkbox"/>
09/14/05	ID# CK#	Ticket Sales Fund Raiser		25.00	<input checked="" type="checkbox"/>
09/17/05	ID# CK#	Ticket Sales Fund Raiser		65.00	<input checked="" type="checkbox"/>
09/24/05	ID# CK#	Ticket Sales Fund Raiser		100.00	<input checked="" type="checkbox"/>
09/26/05	ID# CK#	Ticket Sales Fund Raiser		569.00	<input checked="" type="checkbox"/>
09/26/05	ID# CK#	Unitemized Donations under \$25 from fund Raiser		45.00	<input checked="" type="checkbox"/>
09/26/05	ID# CK#	Unitemized Auction Proceeds from Fund Raiser		945.00	<input checked="" type="checkbox"/>
09/26/05	ID# CK#	David Zahrt 22133 Larpenteur Rd Turin IA 51040		90.00	<input checked="" type="checkbox"/>
09/29/05	ID# CK#	Ticket Sales - Fund Raiser		10.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1918.12	
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). 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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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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)
 Monona County Democrats

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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	✓ IF FOR FUND-RAISER INCOME
11/15/05	ID# CK#	Dennis Ryan Refund of internet service fee		\$ 57.67	<input type="checkbox"/>
11/15/05	ID# CK#	Jim Whiting 230 Shannon Dr Whiting, IA 51063		20.00	<input type="checkbox"/>
11/17/05	ID# CK#	John Holmes 521 Whittier St Whiting, IA 51063		50.00	<input type="checkbox"/>
3/23/05	ID# CK#	Pay Pal - Verification		.26	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$127.93	
TOTAL (if last page of this schedule)				\$2046.05	

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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)
 Monona County Democrats

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
04/03/05	ID# CK#	Dennis Ryan 1019 7th St ONAWA IA 51040	Internet/Website Service	\$127.00
06/09/05	ID# CK#	Fair Association (Monona County) 1307 Iowa Ave ONAWA IA 51040	Fair Book Ad and Booth Rental	155.00
06/15/05	ID# CK#	Iowa DNR Lewis and Clark State Park, ONAWA IA 51040	Shelter House Rental for Fund Raiser	74.90
08/08/05	ID# CK#	ONAWA Sentinel 1014 9th St ONAWA IA 51040	Fund Raiser Ticket Printing	26.75
09/24/05	ID# CK#	Richard Merritt 914 17th St ONAWA IA 51040	Food for Fund Raiser	105.00
10/07/05	ID# CK#	Jolene Orr 1504 Elmwood Dr ONAWA IA 51040	Reimbursement for purchase of fund raiser door prizes	173.67
11/10/05	ID# CK#	Jody Ewing 1019 7th St ONAWA IA 51040	Internet/Website Service	54.68
3/23/05	ID# CK#			
SUB-TOTAL				\$ 717.00
TOTAL (if last page of this schedule)				\$

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

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

MONONA County Democrats

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input 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
9/24/05	David Zahrt 22133 Larpenteur Rd Turin IA 51040		Weekend Cabin Stay (AUCTION)	\$ 200.00	<input checked="" type="checkbox"/>
9/24/05	Petrina MERRITT 914 17th St ONAWA IA 51040		Smoked Pork chops 100	\$ 250.00	<input checked="" type="checkbox"/>
9/24/05	Janice + Ivan Nielson 503 Elm St Moorhead, IA 51558		5 picture frames (AUCTION)	140.00	<input checked="" type="checkbox"/>
09/24/05	Juanita + Leon Stephenson 328 E Reed St Ute, IA 51060		puppets, T-shirts, sign, bird houses (AUCTION)	158.00	<input checked="" type="checkbox"/>
09/24/05	Jolene ORR 1504 Elmwood DR ONAWA IA 51040		grill, connect goods, steak knives (AUCTION)	71.00	<input checked="" type="checkbox"/>
09/24/05	Leon Wallace 210 Elm St Moorhead, IA 51558		pen + pencil set (AUCTION)	30.00	<input checked="" type="checkbox"/>
09/24/05	Yvonne Heisterkamp 823 17th St ONAWA IA 51040		pie, T-shirts, cloth pumpkin (AUCTION)	36.00	<input checked="" type="checkbox"/>
09/24/05	Greta Teut 219 E 4th St Ute, IA 51060		decanter, books, jelly, light (AUCTION)	41.00	<input checked="" type="checkbox"/>
09/24/05	Tena Hinkel 603 S. 6th St Mapleton, IA 51034		basekets (AUCTION)	30.00	<input checked="" type="checkbox"/>
09/24/05	Vicky ORR 1115 Marble St ONAWA IA 51040		CUPS, WALL HANGING: frame (AUCTION)	30.00	<input checked="" type="checkbox"/>

SUB-TOTAL \$ 986.00

TOTAL (if last page of this schedule) \$

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Monona County Democrats



SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input 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
09/24/05	Unitemized List		26 unitem- ized Auction ITEMS < \$25	\$ 232.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<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 \$ 232.00

TOTAL (if last page of this schedule) \$ 1218.00

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