

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9183
Logged In	50
Scanned	
Computer	
Audited	/

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

Wapello Co. Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
 (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) _____

JAN 18 2006

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.

Annette Green (641) 682-1297 Jan 16, 2006

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 # 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 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>299.12</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>1,912.74</u>
Schedule F: Loans Received total (Attach Schedule F)		<u> </u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		<u> </u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>2,211.86</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,287.07</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u> </u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....	\$	<u>924.79</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D).....	\$	<u> </u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u> </u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$	<u> </u>
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES	<input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u> </u>

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

For Instructions, See Back of Form

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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)
Wapello 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	✓ IF FOR FUND-RAISER INCOME
1/4/05	ID# / CK# /	Alliant Energy	/	\$ 136 ⁴⁹	<input type="checkbox"/>
1/4/05	ID# / CK# /	Quest	/	5 ⁰⁴	<input type="checkbox"/>
1/4/05	ID# / CK# /	unitemized cash	/	36 ⁰⁰	<input type="checkbox"/>
1/4/05	ID# / CK# /	unitemized cash	/	112 ⁰⁰	<input type="checkbox"/>
1/4/05	ID# / CK# /	unitemized cash	/	117 ⁰⁰	<input type="checkbox"/>
1/20/05	ID# / CK# /	unitemized cash	/	5 ⁰⁰	<input type="checkbox"/>
1/05 to 3/05	ID# / CK# /	interest earned	/	. ⁵⁹	<input type="checkbox"/>
2/15/05	ID# / CK# /	unitemized cash	/	55 ⁰⁰	<input type="checkbox"/>
3/16/05	ID# / CK# /	unitemized cash	/	15 ⁴⁵	<input type="checkbox"/>
4/2/05	ID# / CK# /	unitemized cash	/	21 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 503.57

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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6/14/05	ID# CK#	unitemized cash		\$ 19 ⁰⁰	<input type="checkbox"/>
7/6/05	ID# CK#	unitemized cash		89 ⁶¹	<input type="checkbox"/>
9/30/05	ID# 9705 CK# 1131	Commonwealth PAC Box 1780 Birmingham, MI 48012		250 ⁰⁰	<input type="checkbox"/>
9/30/05	ID# CK#	unitemized cash		39 ⁰⁰	<input type="checkbox"/>
9/30/05	ID# CK#	Kendia Kneen / JHK Ventures 19 Birchwood Heights Ottumwa, IA		200 ⁰⁰	<input checked="" type="checkbox"/>
9/30/05	ID# CK#	David Hestor 312 Vanness Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>
9/25/05	ID# CK#	Paul Clark 209 N. Sheridan Ottumwa, IA		18 ²⁵	<input checked="" type="checkbox"/>
9/25/05	ID# CK#	Walter Zlogar 1607 N. Elm Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>
9/30/05	ID# CK#	Harald DeBour 3 Carter Ct Ottumwa, IA		36 ⁵⁰	<input checked="" type="checkbox"/>
	ID# CK#	Dean Franz 309 So. Iowa Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 802.36

TOTAL (if last page of this schedule)

\$ —

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(Including candidate's personal funds)

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

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10/7/05	ID# CK#	Jeremiah House 12671 Hwy 63 Ottumwa, IA		\$ 18 ²⁵	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	unitemized cash		18 ¹²	<input type="checkbox"/>
11/7/05	ID# CK#	William Leutzinger 607 W. Williams Ottumwa, IA		10 ⁰⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Paul Messerli 2131 N. Elm St. Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Densel Shelton 114 So. Adella Ottumwa, IA		20 ⁰⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Charles Bates 407 E. Rochester Rd Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Scott Gray 13990 Copperhead Rd Ottumwa, IA		36 ⁵⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Tony Jesina 151 Vogel Ottumwa, IA		20 ⁰⁰	<input checked="" type="checkbox"/>
11/7/05	ID# CK#	Ervin Breon 17078 Agency Hedrick Rd Hedrick, IA 52563		18 ²⁵	<input checked="" type="checkbox"/>
12/9/05	ID# CK#	unitemized cash		10 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 251.12	
TOTAL (if last page of this schedule)				\$ —	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Wapello 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	✓ IF FOR FUND-RAISER INCOME
12/9/05	ID# CK#	Elaine Womhndt 2346 Timberlane Hts. Ottumwa, IA		\$ 50 ⁰⁰	<input checked="" type="checkbox"/>
12/9/05	ID# CK#	Pauline Sprurgeon 3726 Little Soap Rd Ottumwa, IA		36 ⁵⁰	<input checked="" type="checkbox"/>
12/9/05	ID# CK#	Lynnette Green 141 Hawthorne Dr Ottumwa, IA		18 ²⁵	<input checked="" type="checkbox"/>
12/9/05	ID# CK#	Richard Gaurner 1234 N. Elm Ottumwa, IA		100 ⁰⁰	<input checked="" type="checkbox"/>
12/9/05	ID# CK#	Jerome Kjer 11 Bear Creek Estates Ottumwa, IA		50 ⁰⁰	<input checked="" type="checkbox"/>
12/27/05	ID# CK#	Max Von Schrader Jr. 405 E. Golf Ave Ottumwa, IA		100 ⁰⁰	<input checked="" type="checkbox"/>
6/05 to 12/05	ID# CK#	interest earned		.94	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 355.69

TOTAL (if last page of this schedule) \$ 1912.74

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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)
Wapello 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/2/05	ID# CK# ✓	<i>Hylke 2453 N. Court Ottumwa, IA</i>	<i>purchase candy</i>	<i>\$ 191⁸⁰</i>
1/5/05	ID# CK# ✓	<i>Wapello Co. Auditor Counthouse Ottumwa, IA</i>	<i>copies</i>	<i>60⁰⁰</i>
6/5/05	ID# CK# ✓	<i>Des Moines Co. Republicans Burlington, IA</i>	<i>purchase elephant</i>	<i>450⁰⁰</i>
8/24/05	ID# CK# ✓	<i>Trudy Caviness 2851 Oak Meadow Ottumwa, IA</i>	<i>flags</i>	<i>155⁴⁹</i>
9/27/05	ID# CK# ✓	<i>Trudy Caviness 2851 Oak Meadow Ottumwa, IA</i>	<i>stamps</i>	<i>74⁰⁰</i>
10/3/05	ID# CK# ✓	<i>Keith Caviness 2851 Oak Meadow Ottumwa, IA</i>	<i>yellow ribbons</i>	<i>111²⁷</i>
11/5/05	ID# CK# ✓	<i>Trudy Caviness 2851 Oak Meadow Ottumwa, IA</i>	<i>postage</i>	<i>74⁰⁰</i>
9/28/05	ID# CK# ✓	<i>Trudy Caviness 2851 Oak Meadow Ottumwa, IA</i>	<i>flags</i>	<i>84⁵¹</i>

SUB-TOTAL \$ 1,201.07
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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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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Wapello 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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>12/8/05</i>	ID# CK# /	<i>Trudy Cairnes 285 Oakmeadow Ottumwa, IA</i>	<i>stamps</i>	<i>\$ 86.00</i>
	ID# CK#			

SUB-TOTAL \$ *86.00*

TOTAL (if last page of this schedule) \$ *1,287.07*

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).)