

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9182
Indexed	SW
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Wapello County Democratic 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 Issue/Franchise Committee (7)County/City Central Committee
 (8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____
 Office Sought _____ District (if Senate or House) _____

MAY 18 2006

Carolyn Kern
 SIGNATURE OF TREASURER (or person filing this report)

641-684-8235
 TELEPHONE

5-14-06
 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 19, 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.)\$ 4436.82

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2417.34

Schedule F: Loans Received total (Attach Schedule F)..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 6854.16

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 1629.55

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 5224.61

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 0

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ 0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ 0

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. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Wapello County Democratic 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
March 13 2006	ID# CK#	Carl Keeton 322 S Davis Othumwa Iowa 52501		\$ 50.00	
March 13 2006	ID# CK#	Unitemized Receipts from County Convention		765.11	
March 14 2006	ID# CK#	Unitemized Receipts Car collection-Caucus		39.73	
April 5 2006	ID# CK#	UFW International Union Active Ballot Club - General Fund 1775 K Street N.W. Washington, DC 20006-1598		400.00	
April 12 2006	ID# CK#	Unitemized Receipts Bus to Iowa		634.58	—
April 26 2006	ID# CK#	Muskwaki Bingo Casino + Hotel 1504 305th Street Tama Iowa 52339		528.00	—

April 26, 2006
 \$528.00 was from a
 fundraiser - Not a
 donation

Muskwaki Bingo-Casino-Hotel

SUB-TOTAL \$ 2417.34
 (If last page of this schedule) \$ 2417.34

* 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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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.

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Wapello County Democratic 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>February 13 2006</i>	ID# CK#	<i>Ottumwa Coach & Inc. P.O. Box 1373 Ottumwa Iowa 52501</i>	<i>Bus Rental to Tama</i>	<i>\$530.00</i>
<i>February 26 2006</i>	ID# CK#	<i>Ottumwa Coach & Inc. P.O. Box 1373 Ottumwa Iowa 52501</i>	<i>Additional Rent on Buses to Tama</i>	<i>20.00</i>
<i>March 9 2006</i>	ID# CK#	<i>Ottumwa Primary 105 S. Birch Ottumwa, Ia. 52501</i>	<i>130 Call to Convention bank let</i>	<i>63.00</i>
<i>March 13 2006</i>	ID# CK#	<i>Gary Bergman 162 N. Ransom Ottumwa, Ia. 52501</i>	<i>Convention index cards postage</i>	<i>90.13</i>
<i>March 13 2006</i>	ID# CK#	<i>Judith Beisch 131 Bryan Road Ottumwa, Ia. 52501</i>	<i>Convention labels - envelopes postage</i>	<i>48.18</i>
<i>March 13 2006</i>	ID# CK#	<i>Judith Beisch 131 Bryan Rd. Ottumwa, Iowa 52501</i>	<i>newspaper caucus notice</i>	<i>21.06</i>
<i>March 13 2006</i>	ID# CK#	<i>Phyllis Dean 14132 135th Street Ottumwa, Ia. 52501</i>	<i>U.S. Flags</i>	<i>67.41</i>
<i>March 13 2006</i>	ID# CK#	<i>Wapello County Regional Fair 110 Coster St. O Eldon, Iowa 52554</i>	<i>Concession</i>	<i>65.00</i>
SUB-TOTAL				<i>\$ 904.78</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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 56.6(3)(i).)

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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March 13 2006	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Ia 50321	Sales Tax	\$ 1.78
April 5 2006	ID# CK#	Robert Baisch 131 Bryan Road Davenport, Ia 52501	Flowers, w/ refer Epperson - death of husband	15.00
April 5 2006	ID# CK#	206 District Central Committee 1483 Counsel Street Cedar Rapids Iowa 52402	District Convention Fees	90.00
April 5 2006	ID# CK#	Iowa Democratic Party state account 5661 Fleur Drive Des Moines Iowa 50321	State Convention Fees	210.00
May 1 2006	ID# CK#	Carl Keeton 322 S. Davis Davenport Iowa 52501	prize for Easter Egg Hunt	49.09
May 8 2006	ID# CK#	Hy-Vee Food Store 1025 W. Quincy Davenport Iowa 52501	Food for County Convention	358.90
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$724.77

TOTAL (if last page of this schedule) \$1629.55

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