

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Daugherty for Treasurer
 Candidate Name: **Julie A Daugherty**
 Committee ID#: **18076**

| | |
|--------------------|------------|
| Statutory Due Date | 10/19/2006 |
| Adjusted Due Date | |
| Filed Date | 10/16/2006 |
| Received Date | |
| Amendment Date | |

Status: **Filed**
 Committee Type: **County Candidate - Treasurer**
 Report Year: **2006**
 Treasurer: **Kraig Daugherty**
 Treas. Primary Phone: **(515) 961-3232**
 Chairperson:
 Chair. Primary Phone: **(null)**
 County: **Warren**
 District: **0**
 Political Party: **Republican**

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$3,602.89 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$3,602.89 |
| Schedule B: Expenditure Total | \$3,434.62 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$168.27 |

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 | \$0.00 |

Schedule A: Contributions -- Money Taken In

Sch-A

| | | | |
|--|--|---------------------------|------------|
| Committee Name Daugherty for Treasurer | Committee ID 18076 | Statutory Due Date | 10/19/2006 |
| | | Adjusted Due Date | |
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| | | Amended Date | |
| Status Filed | Committee Type County Candidate - Treasurer | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/20/2006 | | Daugherty, William 409 E Main St Lacona, IA 50139 | Father-in-law | \$100.00 | |
| 7/20/2006 | | Gruber, Janis 4104 Emerson Way Sachse, TX 75048 | Sister-in-law | \$50.00 | |
| 7/22/2006 | Check # 8533 | Cunningham, Staci 1187 127th PI Knoxville, IA 50138 | None | \$50.00 | |
| 7/23/2006 | Check # 5623 | Seuferer, Ruth 3213 Fleming Ave Des Moines, IA 50310 | Aunt | \$25.00 | |
| 7/24/2006 | Check # 2300 | Downing, D Robert 8489 Hwy 65-69 Indianola, IA 50125 | None | \$100.00 | |
| 7/24/2006 | Check # 1093 | Foust, Ryan J 2009 W 4th Ave Apt 2 Indianola, IA 50125 | None | \$50.00 | |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/24/2006 | Check # 8508 | Lehr, Jerry W 2209 Country Club Rd Indianola, IA 50125 | None | \$25.00 | |
| 7/26/2006 | | Yeoman, Michelle 3701 Brook Ridge Ct Unit 504 Des Moines, IA 50317 | None | \$20.00 | |
| 7/28/2006 | | Chaffee, Judy A 633 Windham Lane Naperville, IL 60563 | None | \$100.00 | |
| 7/28/2006 | Check # 4772 | Lucas, Roberta A 3145 220th Ave Hartford, IA 50118 | None | \$20.00 | |
| 7/29/2006 | Check # 7803 | Lepper, Larry G 303 N 14th St Indianola, IA 50125 | None | \$50.00 | |
| 7/29/2006 | Check # 2786 | Ruble, Leland C 2600 W Euclid Ave Indianola, IA 50125 | Father | \$150.00 | |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/31/2006 | Check # 3019 | Lester, Shirley V 801 Trail Ridge Rd Indianola, IA 50125 | None | \$30.00 | |
| 7/31/2006 | Check # 4185 | Ruble, Faith 2010 W 4th Ave Apt 123 Indianola, IA 50125 | Grandparent | \$20.00 | |
| 8/1/2006 | Check # 9673 | Hoy, Linda J 507 N Oak St Richland, IA 52585 | None | \$25.00 | |
| 8/1/2006 | Check # 5077 | Kim, Katie R 4117 Cygnet Ct Williamston, IA 48895 | None | \$50.00 | |
| 8/1/2006 | Check # 3850 | Mineart, E David 1115 Maple Ave Norwalk, IA 50211 | None | \$20.00 | |
| 8/1/2006 | Check # 3128 | Ogland, M Susan 605 Trail Ridge Rd Indianola, IA 50125 | None | \$10.00 | |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/2/2006 | Check # 1008 | Daugherty, Trisha N 1311 South G St Indianola, IA 50125 | Child | \$50.00 | |
| 8/2/2006 | Check # 5090 | Hutchison, Peggy A 21317 90th Ave New Virginia, IA 50210 | None | \$25.00 | |
| 8/2/2006 | Check # 8630 | Rozga, Michale A 2317 Country Club Rd Indianola, IA 50125 | None | \$50.00 | |
| 8/2/2006 | Check # 3492 | Spence, Verle L 220 W Elm St Box 57 Hartford, IA 50118 | None | \$20.00 | |
| 8/2/2006 | Check # 1011284416 | White, Debbie 1406 South G St Indianola, IA 50125 | None | \$25.00 | |
| 8/3/2006 | Check # 6418 | Vandertuig, Wayne 1204 E Franklin Ave Indianola, IA 50125 | None | \$50.00 | |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/4/2006 | Check # 9849 | Messamaker, Linda M 509 S Conrey Knoxville, IA 50138 | Aunt | \$25.00 | |
| 8/5/2006 | Check # 6311 | Brice, Linda 1801 Country Club Rd Indianola, IA 50125 | None | \$50.00 | |
| 8/7/2006 | Check # 4222 | Boone, Alan 204 S Howard Indianola, IA 50125 | None | \$50.00 | |
| 8/7/2006 | Check # 4553 | Halterman, Kevin D 1109 Ann Pkwy Indianola, IA 50125 | None | \$50.00 | |
| 8/7/2006 | Check # 2888 | Higdon, June 730 Kitterman Circle Norwalk, IA 50211 | None | \$50.00 | |
| 8/7/2006 | Check # 2340 | Ruble, Robert K 7266 W Market St Lot 51 Mercer, PA 16137 | None | \$50.00 | |

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Sch-A

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/7/2006 | Check # 1582 | VanRoekel, Joel M 15655 118th Ave Indianola, IA 50125 | None | \$20.00 | |
| 8/8/2006 | Check # 5062 | Ruble, Dixie 1901 Fairway Dr Indianola, IA 50125 | Aunt | \$100.00 | |
| 8/10/2006 | Check # 7876 | Hughes, Larry L 501 North Ave PO Box 305 Norwalk, IA 50211 | None | \$200.00 | |
| 8/10/2006 | Check # 1008 | Ruble, Robert D 1200 So Hwy 80 Space 43 Benson, AZ 85602 | Uncle | \$50.00 | |
| 8/13/2006 | Check # 1286 | Crowell, Tracy L 5310 E Kenyon Circle Des Moines, IA 50320 | None | \$50.00 | |
| 8/14/2006 | Check # 6149 | Messamaker, Paula J 420 Summer West Burlington, IA 52655 | Aunt | \$25.00 | |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/15/2006 | Check # 3341 | Elgin, Phil F 2133 W 4th Ave Indianola, IA 50125 | None | \$30.00 | |
| 8/20/2006 | Check # 9011 | Engelken, Terry 1313 E Girard Ave Indianola, IA 50125 | None | \$20.00 | |
| 8/22/2006 | Check # 10581 | Gorsche, Julie L 6825 R63 Hwy Indianola, IA 50125 | None | \$50.00 | |
| 8/29/2006 | Check # 13498 | Tighe, Gayla 1505 North B St Indianola, IA 50125 | None | \$10.00 | |
| 8/31/2006 | Check # 5792 | Welling, Keith 1413 Country Club Rd Indianola, IA 50125 | None | \$100.00 | |
| 9/1/2006 | Check # 2963 | Meints, Lita 716 W Iowa Ave Indianola, IA 50125 | None | \$25.00 | |

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Sch-A

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| Status Filed | Committee Type County Candidate - Treasurer | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/3/2006 | Check # 2925 | Daugherty, Karen I 418 N Central Ave Lacona, IA 50139 | Sister-in-law | \$100.00 | |
| 9/5/2006 | | contributions, unitemized na na, IA 99999 | None | \$887.89 | X |
| 9/5/2006 | Check # 7825 | Oberender, Laurey 601 W Ashland Indianola, IA 50125 | None | \$100.00 | |
| 9/7/2006 | Check # 4153 | Ruble, Faith 2010 W 4th Ave Apt 123 Indianola, IA 50125 | Grandparent | \$25.00 | |
| 9/8/2006 | Check # 3101 | King, Kimberly 220 E Main St Lacona, IA 50139 | Sister-in-law | \$25.00 | |
| 9/13/2006 | Check # 8610 | Archer, Linda S 9252 Hwy 92 W Indianola, IA 50125 | None | \$50.00 | |

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Sch-A

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/22/2006 | Check # 8101 | Rosenberger, Jane A 15771 Johnson St Indianola, IA 50125 | None | \$50.00 | |
| 10/2/2006 | Check # 1020 | Warren County Republican Central Committee Courthouse Indianola, IA 50125 | N/A | \$200.00 | |
| 10/5/2006 | Check # 5699 | Glick, Susan A 511 W Boston Ave Indianola, IA 50125 | None | \$25.00 | |
| 10/5/2006 | | VanderLinden, Eric 1005 Sunset Cir Indianola, IA 50125 | None | \$50.00 | |
| 10/7/2006 | Check # 6302 | Miller, Suzanne J 314 S Spruce St Indianola, IA 50125 | None | \$20.00 | |

| | | |
|---------------------------------------|--|-------------------|
| Total Regular Contributions | | \$2,715.00 |
| Total Fundraiser Contributions | | \$887.89 |
| Grand Total All Contributions | | \$3,602.89 |

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| | | | | |
|--|---|---------------------------|---------------------------|------------|
| Committee Name Daugherty for Treasurer | | Committee ID 18076 | Statutory Due Date | 10/19/2006 |
| | | | Adjusted Due Date | |
| | | | Filed Date | 10/16/2006 |
| | | | Received Date | |
| Status Filed | Committee Type County Candidate - Treasure | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|----------------------------|--|--|--------------------|
| 8/1/2006 | N/A Check # | Peoples Savings Bank 400 E Iowa Indianola, IA 50125 | Bank Charges charge for beginning checks | \$14.85 |
| 8/24/2006 | N/A Check # 1001 | Copy Plus 116 W Ashland Indianola, IA 50125 | Advertising brochures | \$809.25 |
| 8/24/2006 | N/A Check # 1002 | Record Herald 1801 W 2nd Ave Ste 2 PO Box 259 Indianola, IA 50125 | Advertising Pancake Breakfast | \$85.50 |
| 8/30/2006 | N/A Check # 1003 | Warren Lodge 1606 Hwy 92 Indianola, IA 50125 | Fund-Raiser (Holding) Pancake Breakfast building rental | \$70.00 |

| Committee Name Daugherty for Treasurer | | Committee ID 18076 | | Statutory Due Date | 10/19/2006 |
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| | | | | Received Date | |
| Status | Filed | Committee Type County Candidate - Treasure | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | | | | | |
|-----------|-----------------|---|--|---------|--|
| 8/31/2006 | N/A | Walmart 1500 N Jefferson St Indianola, IA 50125 | Fund-Raiser (Holding) decorations for pancake breakfast | \$48.19 | |
| | Check # 1004 | | | | |
| 9/1/2006 | N/A | Copy Plus 116 W Ashland Indianola, IA 50125 | Printing & Reproduction copies of Republican voter list | \$14.42 | |
| | Check # 1005 | | | | |
| 9/1/2006 | N/A | Copy Plus 116 W Ashland Indianola, IA 50125 | Printing & Reproduction copies of Republican voter list | \$14.42 | |
| | Check # 1006 | | | | |
| 9/1/2006 | N/A | Fareway Stores Inc 1309 W 2nd Ave Indianola, IA 50125 | Fund-Raiser (Holding) groceries for Pancake breakfast | \$80.39 | |
| | Check # 1007 | | | | |

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| | | | | Received Date | |
| Status | Filed | Committee Type County Candidate - Treasure | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | | | | | |
|------------|-----------------|--|--|------------|--|
| 9/5/2006 | N/A | Parker Signs and Graphics Inc 12869 Geneva St Indianola, IA 50125 | Printing & Reproduction yard signs and wires | \$1,166.00 | |
| | Check # 1008 | | | | |
| 9/27/2006 | N/A | Record Herald 1801 W 2nd Ave Ste 2 PO Box 259 Indianola, IA 50125 | Advertising Pancake breakfast thank-you and political ad | \$206.00 | |
| | Check # 1009 | | | | |
| 10/4/2006 | N/A | Record Herald 1801 W 2nd Ave Ste 2 PO Box 259 Indianola, IA 50125 | Advertising 4 weeks political advertising | \$684.00 | |
| | Check # 1010 | | | | |
| 10/12/2006 | N/A | Carlisle Citizen 210 S 1st St Carlisle, IA 50047 | Advertising Carlisle and Norwalk newspaper ads for last 2 weeks before election | \$241.60 | |
| | Check # 1011 | | | | |

| | | | | | |
|--|------------------------------|---------------------------------------|------------------------------------|---------------------------|------------|
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| | | | | Filed Date | 10/16/2006 |
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| Status | Filed | Committee Type | County Candidate - Treasure | | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | |
|---------------------|-------------------|
| Total Amount | \$3,434.62 |
|---------------------|-------------------|