

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

ETHICS & CAMPAIGN DISCLOSURE BOARD

MAY 18 2006

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

Warren County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for
(1) Statewide/Legislative/Judge Standing for Retention Candidate
(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) _____

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9185
Logged In	/
Scanned	
Computer	
Audited	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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.

SIGNATURE OF PERSON FILING REPORT _____ TELEPHONE _____ DATE SIGNED _____

I AM FILING A May 19, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election <u>November 6, 2006</u>
County & Local Committees, enter County in which Election is held <u>Warren</u>

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.)	\$ 1,199.93
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	3,387.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 4,586.93
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,882.56
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 1,704.37
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00
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)
Warren County 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

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
1-16-06	ID# CK#	Lita J. Meints 716 W Iowa Ave. Indianola, IA 50125		\$10.00	<input type="checkbox"/>
1-16-06	ID# CK#	Colleen E Phillips 6884 43rd Ave. Norwalk, IA 50211		10.00	<input type="checkbox"/>
1-16-06	ID# CK#	Unitemized Cash Received - Donation to Buck Bag (252.00) and Delegate Fees (180.00)		432.00	<input type="checkbox"/>
1-16-06	ID# CK#	J. Noel Vincent 22163 160th Ave. Liberty Center, IA 50145		40.00	<input type="checkbox"/>
1-16-06	ID# CK#	Larry L. Hughes 501 North Avenue Norwalk, Iowa 50211		40.00	<input type="checkbox"/>
1-16-06	ID# CK#	Charlotte Guilford 407 North K St. Indianola, IA 50125		20.00	<input type="checkbox"/>
1-16-06	ID# CK#	Lita J. Meints 716 W Iowa Ave Indianola, Iowa 50125		20.00	<input type="checkbox"/>
1-16-06	ID# CK#	Jane Ellen Colella 501 Madison Place Indianola, IA 50125		20.00	<input type="checkbox"/>
1-16-06	ID# CK#	Jay Mosher 23385 McKinley Milo, IA 50166		20.00	<input type="checkbox"/>
1-16-06	ID# CK#	J. E. Meadows 10278 R 63 Hwy Indianola, IA 50125		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 652.00	
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

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Warren County Republican Central Committee

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2-20-06	ID# CK#	Unitemized cash received; Buck Bag (5.00) and Delegate Fees (40.00).		\$45.00	<input type="checkbox"/>
2-20-06	ID# CK#	Susan A. Glick 511 W Boston Ave. Indianola, IA 50125		20.00	<input type="checkbox"/>
2-20-06	ID# CK#	Joseph A. Best, Jr. 1143 Pinehurst Lane Norwalk, IA 50211		40.00	<input type="checkbox"/>
2-20-06	ID# CK#	Glen H. Massie 8054 Warren Dr. Des Moines, IA 50320		40.00	<input type="checkbox"/>
2-20-06	ID# CK#	J. Noel Vincent 22163 160th Ave. Liberty Center, IA 50145		100.00	<input type="checkbox"/>
2-29-06	ID# CK#	T. Grove 19555 80th Ave. New Virginia, IA 50210		20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Chad R. Workman 1325 Skylane Dr. Norwalk, IA 50211		20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Max Caldwell 17504 55th Ave. St. Charles, IA 50240		20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Doris L. Nation 7502 25th Ave. Norwalk, IA 50211		40.00	<input type="checkbox"/>
3-3-06	ID# CK#	Peggy A. Hutchison 21317 90th Ave. New Virginia, IA 50210		10.00	<input type="checkbox"/>
SUB-TOTAL				\$ 355.00	
TOTAL (if last page of this schedule)				\$	

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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)
Warren County Republican Central Committee

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3-3-06	ID# CK#	Janice B. Fuller 1202 N "D" St. Indianola, IA 50125		\$20.00	<input type="checkbox"/>
3-3-06	ID# CK#	Cindy Brewbaker 805 Sunset Dr. Indianola, IA 50125		20.00	<input type="checkbox"/>
3-3-06	ID# CK#	Unitemized cash received for Delegate Fees.		60.00	<input type="checkbox"/>
3-11-06	ID# CK#	Ricky J. Halvorsen 11728 Lucas Place Indianola, IA 50125		80.00	<input type="checkbox"/>
3-11-06	ID# CK#	Charlotte Guilford 407 North K St. Indianola, IA 50125		40.00	<input type="checkbox"/>
3-11-06	ID# CK#	Joanne R., Vincent 22163 160th Ave Liberty Center, IA 50145		80.00	<input type="checkbox"/>
3-11-06	ID# CK#	Jay H. Mosher 23385 McKinley Milo, IA 50166		40.00	<input type="checkbox"/>
3-11-06	ID# CK#	Lita J. Meints 716 W Iowa Ave. Indianola, IA 50125		40.00	<input type="checkbox"/>
3-11-06	ID# CK#	Richard A. Nation 7502 25th Ave. Norwalk, IA 50211		40.00	<input type="checkbox"/>
3-11-06	ID# CK#	Paula K. Brown 11900 Virginia St. New Virginia, IA 50210		40.00	<input type="checkbox"/>

SUB-TOTAL

\$ 460.00

TOTAL (If last page of this schedule)

\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
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3-11-06	ID# CK#	Unitemized cash received for Delegate Fees.		\$120.00	<input type="checkbox"/>
3-11-06	ID# CK#	Jeanette K. Best 1143 Pinehurst Lane Norwalk, IA 50211		80.00	<input type="checkbox"/>
3-11-06	ID# CK#	Larry L. Hughes 501 North Avenue Norwalk, IA 50211		160.00	<input type="checkbox"/>
3-21-06	ID# CK#	K. Kay King 5867 Gear St. Prole, IA 50229		200.00	<input type="checkbox"/>
3-21-06	ID# CK#	Ricky J. Halvorsen 11728 Lucas Pl. Indianola, IA 50125		200.00	<input type="checkbox"/>
3-21-06	ID# CK#	Gary Ruble 1901 Fairway Drive Indianola, IA 50125		200.00	<input type="checkbox"/>
3-21-06	ID# CK#	Chad R. Workman 1325 Skylane Dr. Norwalk, Iowa 50211		200.00	<input type="checkbox"/>
3-21-06	ID# CK#	Larry L. Hughes 501 North Ave. Norwalk, IA 50211		200.00	<input type="checkbox"/>
3-21-06	ID# CK#	Wayne E. Jones 9461 Blue St. Norwalk, IA 50211		40.00	<input type="checkbox"/>
3-21-06	ID# CK#	Michael K. Sherman 705 Belmont St. Milo, IA 50166		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,440.00	
TOTAL (if last page of this schedule)				\$	

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3-21-06	ID# CK#	Unitemized cash received for Delegate Fees.		\$40.00	<input type="checkbox"/>
4-4-06	ID# CK#	Susan A. Glick 511 W Boston Ave. Indianola, IA 50125		40.00	<input type="checkbox"/>
4-18-06	ID# CK#	Tamara R. Scott 6562 50th Ave. Norwalk, IA 50211		40.00	<input type="checkbox"/>
4-18-06	ID# CK#	Joe Geddes P.O. Box 204 Martensdale, IA 50160		80.00	<input type="checkbox"/>
4-18-06	ID# CK#	Randall Martin 310 North 10th St. Indianola, IA 50125		40.00	<input type="checkbox"/>
4-18-06	ID# CK#	Unitemized cash received for Delegate Fee/donation.		50.00	<input type="checkbox"/>
4-18-06	ID# CK#	Julian B. Garrett 19978 115th Ave. Indianola, IA 50125		40.00	<input type="checkbox"/>
2-29-06	ID# CK#	James E. Fehl 727 Aspen Dr. Norwalk, IA 50211		20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Ricky J. Halvorsen 11728 Lucas Pl. Indianola, IA 50125		20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Robert C. Morrison 912 Scott Felton Rd. Indianola, IA 50125		20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 390.00	
TOTAL (if last page of this schedule)				\$	

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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)
Warren County 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
2-29-06	ID# CK#	Clarence R. Walk P.O. Box 235 Indianola, IA 50125		\$20.00	<input type="checkbox"/>
2-29-06	ID# CK#	Paula K. Brown 11900 Virginia St. New Virginia, IA 50210		10.00	<input type="checkbox"/>
2-29-06	ID# CK#	Joe Geddes P.O. Box 204 Mrtensdale, Iowa 50160		40.00	<input type="checkbox"/>
2-29-06	ID# CK#	Bill Smith 105 North G Indianola, IA 50125		20.00	<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				\$ 90.00	
TOTAL (if last page of this schedule)				\$	

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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)
Warren County 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
3-11-06	ID# CK#	Susan A. Glick 511 W Boston Indianola, IA 50125	Reimburse for xeroxing of PropPlatform (75 ea) at Copy Plus, 116 W Ashland, Indianola, IA.	\$ 77.97
3-23-06	ID# CK#	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	Table of 10 at Iowa Lincoln Day Dinner, April 29, 2006, Embassy Suites, Des Moines, IA	1,000.00
3-23-06	ID# CK#	Susan A. Glick 511 W Boston Indianola, IA 50125	Reimburse for CoConvention Expenses (Xeroxing Adopt Platform, Food, Drink, Plates, Napkins, etc.)	372.59
4-17-06	ID# CK#	Republican Party of Iowa 621 E. 9th Des Moines, IA 50309	Delegate Fees for District/State Conventions.	1,280.00
4-25-06	ID# CK#	Warren County Fair 2612 W. 2nd Ave. Indianola, IA 50125	Exhibition Space for 2006 Warren County Fair	80.00
4-25-06	ID# CK#	Postmaster Indianola, IA 50125	Fees for Post Office Box 382 rental (one (1) year)..	72.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2,882.56
TOTAL (if last page of this schedule)				\$ 2,882.56

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).)