

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

**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: 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 - 5 2007

<b>FORM</b> <b>DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9185</u>	
Logged In <u>S</u>	
Scanned _____	
Computer _____	
Audited _____	

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup> 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.

*Laticia J. Hughes*  
SIGNATURE OF PERSON FILING REPORT

515.961.7075  
TELEPHONE

January 15, 2007  
DATE SIGNED

I AM FILING A January 19, 2007

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

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.)

\$ 1,963.30

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

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

648.25

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

0.00

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

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 0.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

2,079.16

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).....

\$ 532.39

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

\$ 0.00

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

\$ 405.72

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

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES  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**

**Reset Form**

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<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
10-20-06	ID# CK#	Unitemized Cash Received from Bake Sale and POP can redemption.		\$125.25	<input checked="" type="checkbox"/>
10-20-06	ID# CK#	Verle L. Spence 220 W Elm Street Hartford, Iowa 50118		10.00	<input checked="" type="checkbox"/>
10-20-06	ID# CK#	J. Noel Vincent 22163 160th Avenue Liberty Center, Iowa 50145		13.00	<input checked="" type="checkbox"/>
10-20-06	ID# CK#	Tymeson for House Jodi S. Tymeson 1524 Hwy 169		500.00	<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"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL  
 \$ 648.25  
**TOTAL (if last page of this schedule)**  
 \$ 648.25

\* 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 <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

**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
10-16-06	ID# CK#	Reverse Check 1010 for Deposit on Indianola Activity Center for Fall fund raiser..	Reverse check given as deposit on Activity Center.	\$ (100.00)
10-18-06	ID# CK#	Billy Dodd 16553 Hayes St. Indianola, Iowa 50125	Rent location at old Subway bldg (Hwy 65/69) for signage.	100.00
10-18-06	ID# CK#	Qwest Political Services 1-800-501-7114 P.O. Box 2619, Omaha, NE 68103	Electronic Funds Transfer for 4-line Telephone service at Republican Headquarters. Advance payment of	321.25
10-18-06	ID# CK#	City of Indianola 110 N 1st Street Indianola, Iowa 50125	Utilities for Headquarters.	31.80
10-18-06	ID# CK#	Norwalk Town and Country News 1325 Sunset Dr. Norwalk, Iowa 50211	Advertising	159.60
10-19-06	ID# CK#	Goodhue, Goodhue, Coon, Hayden 100 Hwy 5 Carlisle, Iowa 50125	Rent bldg at 210 W. Ashland, Indianola, IA, for Republican Headquarters.	300.00
10-25-06	ID# CK#	Indianola Record Herold 1801 West 2nd Ave. #2 Indianola, Iowa 50125	Advertising	750.00
10-27-06	ID# CK#	Treasurer, State of Iowa Department of Inspections and Appeals, 321 East 12th St., Des	Sales Tax for Charitable Gambling License (Raffle at Fall Fund Raiser)	16.02
<b>SUB-TOTAL</b>				<b>\$ 1,578.67</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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)**

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
11-27-06	ID# CK#	Mid-American Energy Davenport, Iowa	Utilities for Republican Headquarters	\$ 97.43
11-27-06	ID# CK#	Susan Geddes 780 Iowa Avenue Martensdale, Iowa 50160	Reimbursement for Office Supplies and snacks for Headquarters.	78.71
11-27-06	ID# CK#	Larry Hughes P.O. Box 305 Norwalk, Iowa 50211	Reimbursement for labor for facilities manager at Indianola Activity Center and supplies for political signs (tape).	53.00
12-7-06	ID# CK#	Ricky Halvorsen 11728 Lucas Place Indianola, Iowa 50125	Reimbursement for Internet hookup for Republican Headquarters.	150.00
12-7-06	ID# CK#	Subway Sandwiches 501 North Jefferson St. Indianola, Iowa 50125	Sandwiches, condiments, cookies for election night.	73.72
12-13-06	ID# CK#	City of Indianola 110 N. 1st St. Indianola, Iowa 50125	Utilities for Republican Headquarters	81.35
12-26-06	ID# CK#	Mid-American Energy Davenport, Iowa	Utilities for Republican Headquarters	40.00
12-26-06	ID# CK#	Reverse check issued to Sub-way Sandwiches Indianola, Iowa 50125	Reverse Ck# 1034 issued for Sandwiches, etc., for Election night-- SEE "IN-KIND" CONTRIBUTIONS.	(73.72)
<b>SUB-TOTAL</b>				<b>\$ 500.49</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 2,079.16</b>

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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).)

