

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9186
Logged In	S
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Computer	
Audited	

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

Washington County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for:

(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) Campaign (10) School Board or Other Political Subdivision PAC
 (11) Local Ballot Issue

CANDIDATE COMMITTEE PERSON ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

FILED
OCT 13 2006
ELECTIONS & CAMPAIGN DISCLOSURE BOARD

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.

Bonnie J. Barnister 319-461-1019 10/17/06
 SIGNATURE OF PERSON FILING REPORT (Treas.) TELEPHONE DATE SIGNED

I AM FILING A October 14th 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 _____

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>1,448.74</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1,521.50</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>N/A</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>N/A</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>2,970.24</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		_____
Schedule F: Loan Repayments total (Attach Schedule F)		_____
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>\$584.82</u>

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

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

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

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

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

For Instructions, See Back of Form

Reset Form

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)
Washington 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.

Note: Check #s are listed for contributions where available. Contributors St-addresses are listed where available.

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
7/18/06	ID# CK# 1093	Schmitz for Senate 404 W. Washington Fairfield, Iowa 52556 toward County HQ quarters Rent	from Candidate's Comm.	\$ 100.00	<input type="checkbox"/>
7/19/06	ID# CK# 1360	Carol Ray for Ed. Demo tee shirt 516 West Mann Washington, Iowa 52353	N/A	12.50	<input type="checkbox"/>
7/20/06	ID# CK# 2607	Sandra Johnson 696 Perdock Court Washington, Ia.	N/A	20.00	<input type="checkbox"/>
7/22/06	ID# CK# 4489	Robert and Judy Goodrich 713 7th Ave. Wellman, Ia. (Signed by Judy) 52356	N/A	20.00	<input type="checkbox"/>
7/22/06	ID# CK# 2099	Albion Young Box 190 Wellman, Iowa	N/A	20.00	<input type="checkbox"/>
7/22/06	ID# CK# 4343	Ferinand Marie	N/A	25.00	<input type="checkbox"/>
7/22/06	ID# CK# 2791	Mary Lee Ehrenfelt Box 41 Wellman, Ia.	N/A	50.00	<input type="checkbox"/>
7/22/06	ID# CK# 1413	William McGinnis 1123 So. Iowa Ave. Washington, Iowa	N/A	25.00	<input type="checkbox"/>
7/25/06	ID# CK# 1137	Peter Morrison 1 Circle Drive Washington, Iowa	N/A	20.00	<input type="checkbox"/>
7/22/06	ID# CK# N/A	Unidentified Cash from Ice Cream Social Fund Raiser held 7/22.	N/A	180.50	<input type="checkbox"/>
SUB-TOTAL				\$ 473	
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.

For Instructions, See Back of Form

Reset Form

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<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)
Wash Co Demo Cent. Comm.

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08/08/06	ID# CK# 1102	Schmitz for Senate Fairwood (2nd installment for Hq Rent)	Rec. from candidate	\$ 100.00	<input type="checkbox"/>
08/19/06	ID# CK# 5250	Dr. Robin Plattenberger-Gilman 1201 So Iowa Ave. Washington	N/A	75.00	<input type="checkbox"/>
09/05/06	ID# CK# -	Unidentified cash from Watermelon Feed Fund Raiser with and for Congressional candidate talkback	N/A	35.00	<input type="checkbox"/>
09/13/06	ID# CK#	Barbara Sheaver Washington, Iowa	N/A	75.00	<input type="checkbox"/>
09/13/06	ID# CK#	Volte for Iowa 3055 Olde Lane SW Iowa City toward Hq Rent	from candidate campaign	250.00	<input type="checkbox"/>
09/25/06	ID# CK#	Schmitz for Senate 3rd installment for Hq rent	from cand. campaign	100.00	<input type="checkbox"/>
10/03/06	ID# CK# 3395	(Co. Demo Tee shirt) Myra Schraeder 1022 So. Ave B, Apt 20 Washington Iowa	N/A	12.50	<input type="checkbox"/>
10/04/06	ID# CK# 6268	MIKE RAE 1433 W. Main Washington	N/A	35.00	<input type="checkbox"/>
10/10/06	ID# CK#	Unidentified cash from fund raiser	N/A	35.00	<input type="checkbox"/>
10/16/06	ID# CK#	Edwin Hancock 27 Ash Lane Washington	N/A	25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 742.50
\$

TOTAL (if last page of this schedule)

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<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)
Wash Co. Demo. Cent. Comm.

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.

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10/10/06	ID# CK#	<i>John Arnesen 603 W. Washington Washington</i>	<i>N/A</i>	<i>\$ 50.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Kay Eha Kalona, Ia</i>	<i>N/A</i>	<i>75.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Myra Schraeder (See previous page)</i>	<i>N/A</i>	<i>25.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Steve Mayan Wellman, Iowa</i>	<i>N/A</i>	<i>\$5.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Geraldine Schultz Washington, Ia</i>	<i>N/A</i>	<i>25.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Betty Kruger Washington, Iowa</i>	<i>N/A</i>	<i>25.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Ferd Marie Washington, Iowa</i>	<i>N/A</i>	<i>25.00</i>	<input type="checkbox"/>
10/10/06	ID# CK#	<i>Unidentified cash from fundraising @ monthly mtg.</i>	<i>N/A</i>	<i>6.00</i>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 306

TOTAL (if last page of this schedule)

\$1,521.50

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FOR INSTRUCTIONS, SEE BACK OF FORM

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)
Washington County Democratic Central Committee

*for Oct 1st, 06
Deadline, page 1*

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
07/17/06	ID# CK# 1175	Washington Evening Journal Newspaper	political ad	\$ 79.32
08/09/06	ID# CK# 1176	Walmart store - Hwy 1 Washington	Technology (telephone, computer related supplies for Headquarters	100.30
08/15/06	ID# CK# 1177	Jeanne Prohaska 216 N. Iowa (Business) Washington	Rent for H.Q. (H.Q. is in another part of the Bldg where she has her office)	300.00
08/24/06	ID# CK# 1178	Louise Frakes Brighton, Iowa	Reimbursement for mailing concerning Free Press 97-50 Social and raised head at her home.	
08/24/06	ID# CK# 1179	Terry Phillips Riverside, Iowa	Reimbursement for Bulk mailing fee for Riverside is stopped - not a contribution to his supervisor's campaign.	320.00
08/30/06	ID# CK# 1180	Washington Evening Journal	Bulk mailings involve all Demo. candidates Ad for a David Jacobs appearance in Summit Park, Washington	39.66
09/13/06	ID# CK# 1181	(Terry) Phillips for Supervisor	contribution to campaign	75.00
09/13/06	ID# CK# 1182	(@het) Colver for Governor	" " "	75.00

SUB-TOTAL \$ 1,086.78
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).)

FOR INSTRUCTIONS, SEE BACK OF 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.

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Wash. Co. Remo. Central Comm.

*00114
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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
09/13/06	ID# CK# 1183	(David) <i>Loeb sack for Congress</i>	contribution to campaign	\$ 75.00
09/13/06	ID# CK# 1184	(Mark) <i>Notice for Iowa State House campaign</i>	contribution	75.00
09/13/06	ID# CK# 1185	(Becky) <i>Schmitz for Senate</i>	contribution to campaign	75.00
09/15/06	ID# CK# 1186	<i>Jeanne Prohaska</i>	H. G. Rent	300.00
10/06/06	ID# CK# 1187	<i>County Demo to Schmitz for Senate</i>	contribution (passed on a contribution by an individual who intended it for her, but made the check out to us.)	<u>25.00</u>
10/10/06	ID# CK# 1188	<i>U.S Post office Riverside, Ia</i>	^{1st} Actual Bulk mailing	\$261.20
10/11/06	ID# CK# 1189	<i>J. Prohaska</i>	final H. G rent	300.00
10/14/06	ID# CK# 1190	<i>U.S. Post Office Riverside</i>	^{2nd} Bulk Mailing	187.44

SUB-TOTAL \$ 1,385.64

TOTAL (if last page of this schedule) \$ 2,385.42

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).)