

Reset Form

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	9191
Logged In	S
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	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Webster County Republicans 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 Measure

**CANDIDATE COMMITTEES ONLY: DISCLOSURE BOARD**

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

**IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD**  
OCT 17 2006  
FILED

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.

*John Mallory* SIGNATURE OF PERSON FILING REPORT      515-573-2209 TELEPHONE      10/15/06 DATE SIGNED

I AM FILING A Oct. 19<sup>th</sup> 2006 (report date)      REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR. 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  
Nov. 7<sup>th</sup> 2006  
County & Local Committees, enter County in which Election is held  
Webster County

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> 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.) .....	\$ 1460.94
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	2408.00
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....	_____
Schedule F: Loans Received total (Attach Schedule F).....	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ 3868.94
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....	730.29
Schedule F: Loan Repayments total (Attach Schedule F).....	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....	\$ 3138.65
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....	\$ _____
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....	\$ 164.00
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F).....	\$ _____
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	___ YES ___ NO
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____
<b>STATE COMMITTEES:</b> Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (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)

Webster 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
7/16/06	ID# Cash CK#	Unitemized Donations		\$ 98.00	<input type="checkbox"/>
7/16/06	ID# 2192 CK#	The Commonwealth Pac, 45 School St., 2 <sup>nd</sup> Floor, Boston, MA.. 02108		\$500.00	<input type="checkbox"/>
8/16/06	ID# CK#	Build Iowa Fund, P O Box 5353, Buffalo Grove, IL 60089		\$500.00	<input type="checkbox"/>
10/9/06	ID# Ct 342.00 CK#	Unitemized Donations		\$345.00	<input checked="" type="checkbox"/>
10/08/06	ID# Ct 9521 CK#	Dave & Judi Tjepkes		\$62.50	<input checked="" type="checkbox"/>
10/09/06	ID# Ct 5125 CK#	John Or Sue Duvall		\$20.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 6622	William Ryan		\$25.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 9277	Joel Lizer		\$20.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 2175	Keith & Linda Dencklau		\$17.50	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 264	Jason Swedland		\$25.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$1613.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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

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SCHEDULE <b>A</b> (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)

Webster 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
10/09/06	ID# CK# 2547	The Commonwealth Pac, Iowa, 45 School St., 2 <sup>nd</sup> Floor, Boston, MA., 02108		\$500.00	<input type="checkbox"/>
10/09/06	ID# CK# 4803	George Eichhorn		\$25.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 6621	William Ryan		\$30.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 15280	Ray Powell		\$95.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 3110	George Bischoff		\$15.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 6273	Merrill Leffler		\$50.00	<input checked="" type="checkbox"/>
10/09/06	ID# CK# 1621	Richard Metier		\$50.00	<input checked="" type="checkbox"/>
10/07/06	ID# CK# Cash	Unitemized Donation		\$30.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 795.00  
\$2408.00

**TOTAL (if last page of this schedule)**

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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.

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
6/26/06	ID# CK# 1291	Ia. Ethics Campaign Disclosure Board, Des Moines, IA	June – Fine for late filing	\$ 100.00
8/19/06	ID# CK# 1293	HLI Property Fort Dodge, IA	July, Aug, Sept, Oct. - Rent	400.00
9/16/06	ID# CK# 1292	Wal-Mart Store Fort Dodge, IA	Office Supplies and Items for parade (Helium, String, ect.,)	54.63
9/28/06	ID# CK# 1294	Mid-American Energy _ May July ,Aug, Sept, - Davenport, IA	Utilities	103.66
9/28/06	ID# CK# 1295	Postmaster – Fort Dodge,IA	P O Box 566 – One Yr. Payment	72.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 730.29
<b>TOTAL (If last page of this schedule)</b>				\$ 730.29

**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)(f).)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Webster County Republicans Central Committee

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<b>SCHEDULE</b> <b>E</b> (Rev. 06/97)	<b>IN-KIND</b> <b>CONTRIBUTIONS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/08/06	Jim Overhelman Webster Countv. IA		1 - U S Flag	\$ 21.00	<input checked="" type="checkbox"/>
10/08/06	Marilyn Raines Webster Countv. IA		1 - U S Flag	21.00	<input checked="" type="checkbox"/>
10/08/06	Rex Raines Webster County, IA		2004 Bush Pin	10.00	<input checked="" type="checkbox"/>
10/09/06	Webster County Republican Central Committee Webster County, IA		T Shirt	9.00	<input checked="" type="checkbox"/>
10/09/06	Marilyn Raines Webster Countv. IA		Picture Frame	7.00	<input checked="" type="checkbox"/>
10/09/06	Dave Jepkies Webster County, IA		Iowa Flag	21.00	<input checked="" type="checkbox"/>
10/09/06	Richard "Ike" Nelson Webster County, IA		Pie	4.00	<input checked="" type="checkbox"/>
10/09/06	Le Weiland Webster County, IA		Pie	4.00	<input checked="" type="checkbox"/>
10/09/06	Ken Rasch Webster Countv. IA		Chili fixing	25.00	<input checked="" type="checkbox"/>
10/09/06	Allen Wooters Webster County, IA		Elephants (2)	30.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				<b>\$ 152.00</b>	
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>	

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**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Webster County Republicans Central Committee

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SCHEDULE <b>E</b> (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/08/06	Sue Duvall Webster County, IA		Pie	\$ 4.00	<input checked="" type="checkbox"/>
10/08/06	Keith Dencklau Webster County, IA		Cake (2)	8.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
<b>SUB-TOTAL</b>				<b>\$ 12.00</b>	
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 164.00</b>	

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