

FORM DR-2: Disclosure Summary Page

ID: **1334**

County:

Type: **Slate committee**

Treas: **Darrell Bauman (515) 993-4850**

Name: **WATTS for House**

FORM <b>DR-2</b> ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1334
Indexed <i>SW</i>	
Audited	
Computer	

*CL + WRS*

Report Due Date: **01/19/2002**

Committee Chair:

Status: **Orig**

*JAN 22 2002*  
*hd*

Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$0.00</b>
Schedule A: Cash Contributions Total	<b>\$1,137.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$1,137.00</b>
Schedule B: Expenditures Total	<b>\$435.94</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$701.06</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

<b>SCHEDULE A: Contributions - Mon Taken In</b> ID: <b>1334</b> Name: <b>WATTS for House</b> Type: <b>Slate committee</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY RECEIPTS</b>
		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/26/2001 [#1]		Candidate's Personal Funds		\$100.00
09/29/2001 [#4]	Chk#: 6388	Harland, N. Max Or Joan 2416 Taft St. Perry IA 50220	No Relation	\$15.00
09/29/2001 [#7]	Chk#: 1932	Johnson, Brian E. And Jo 1405 Court St Adel IA 50003	No Relation	\$100.00
09/29/2001 [#6]	Chk#: 4339	Lord, David G. 1250 K Circle Perry IA 50220	No Relation	\$100.00
09/29/2001 [#3]	Chk#: 5544	Myers, Eleanor 313 N. 12th St. Adel IA 50003	No Relation	\$20.00
09/29/2001 [#5]	Chk#: 2505	Thompson, Carrie P. O. Box 274 Waukee IA 50263	No Relation	\$10.00
09/29/2001 [#8]	Chk#: 675	Tymeson, John Or Jodi 1524 Hiway 169 Winterset IA 50273	No Relation	\$50.00
10/01/2001 [#2]		Unitemized Contribution(s) - No contact required.		\$92.00
	EXPLANATION: Pass the hat fund raiser.			

**ORIGINAL**

Page Total **\$487.00**

<b>SCHEDULE A: Contributions - Mon Taken In</b> <b>ID: 1334</b> <b>Name: WATTS for House</b>  <b>Type: Slate committee</b>	<b>SCHEDULE</b> <b>A</b> <b>ICFRS 12/99</b>	<b>MONETARY RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/25/2001 [#9]		Chapman, Kim & Kathy 1608 Rapids St. Adel IA 50003	No Relation	\$500.00
12/22/2001 [#10]		Ward, Larry 2787 Elk St. Osceola IA 50213	No Relation	\$100.00
EXPLANATION: Cash				
12/23/2001 [#11]		Rowe, Margaret 315 Laurel Waukee IA 50263	No Relation	\$50.00

**ORIGINAL**

Page Total	<b>\$650.00</b>
Report Total	<b>\$1,137.00</b>

<b>SCHEDULE B: Expenditures -- Mor Spent From Committee Account</b> ID: <b>1334</b> Name: <b>WATTS for House</b> Type: <b>Slate committee</b>		<b>SCHEDULE B</b> ICFRS 12/99	<b>MONETARY EXPENDITURES</b>
		<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/01/2001	Chk#: 1001	Dallas County News 203 So. 8th Adel IA 50003	\$63.00
#14]	HQ EXPENSES: Subscriptions		
10/01/2001	Chk#: 1002	Dollar General 1010 26th St. Perry IA 50220	\$5.30
#15]	OFFICE SUPPLIES: Envelopes, etc.		
10/02/2001	Chk#: 1003	Fine Art Photography 819 Main St. Adel IA 50003	\$115.50
#16]	PHOTOGRAPHY:		
10/02/2001	Chk#: 1004	US Post Office Adel IA 50003	\$34.00
#17]	POSTAGE, SHIPPING, DELIVERY:		
10/04/2001	Chk#: 1005	QCM Auto Trim 2710 Willis Ave. Perry IA 50220	\$90.10
#18]	ADVERTISING: mag. signs		
10/09/2001		Peoples Trust and Savings Bank 804 Greenwood Hills Dr. Adel IA 50003	\$19.75
#13]	BANK CHARGES: Check printing		
10/09/2001	Chk#: 1007	Watts, Renae 2824 Prospect Ave. Adel IA 50003	\$52.12
#22]	OTHER EXPENDITURE: Waukee parade candy & paper.		
11/02/2001	Chk#: 1006	Dept. of Secy. of State State Capitol Bldg Des Moines IA 50312	\$49.87
#19]	HQ EXPENSES: Voter database CD		

**ORIGINAL**

Page Total **\$429.64**

SCHEDULE B: Expenditures -- Mor Spent From Committee Account ID: <b>1334</b> Name: <b>WATTS for House</b>  Type: <b>Slate committee</b>	SCHEDULE <b>B</b> ICFRS 12/99	MONETARY EXPENDITURES
	<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/26/2001		Peoples Trust and Savings Bank 804 Greenwood Hills Dr. Adel IA 50003	\$6.30
#21]	BANK CHARGES:		

**ORIGINAL**

Page Total	<b>\$6.30</b>
Report Total	<b>\$435.94</b>

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(for schedule B)