

FORM DR-2: Disclosure Summary Page

ID: 1334

County:

Type: **Slate committee**

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

Name: **WATTS for House**

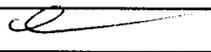
JUL 19 2002  
PM 7-18

FORM  
**DR-2**  
ICFRS 4/98

DISCLOSURE  
REPORT

For Office Use Only

Comm. # 1334

Indexed 

Audited \_\_\_\_\_

Computer \_\_\_\_\_

Report Due Date: **07/19/2002**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$4,125.99</b>
Schedule A: Cash Contributions Total	<b>\$1,665.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$5,790.99</b>
Schedule B: Expenditures Total	<b>\$839.18</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$4,951.81</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 - Money 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</b> <b>RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/15/2002 [#91]	Chk#: 8303	Millis, Dale & Rita 4212 Park Hill Circle Des Moines IA 50322	No Relation	\$50.00 <i>(From Fund Raiser)</i>
05/28/2002 [#93]	Chk#: 4759	Davis, Sam 2579 330th Ct Adel IA 50003	No Relation	\$50.00 <i>(From Fund Raiser)</i>
05/30/2002 [#92]	Chk#: 6042	Sims, Harvey&Margaret 5714 Woodland Rd Des Moines IA 50312	No Relation	\$15.00 <i>(From Fund Raiser)</i>
06/20/2002 [#95]	Chk#: 1711	Westergaard, Dean&linda 2810 Prospect Ave Adel IA 50003	No Relation	\$50.00
07/02/2002 [#97]	ID: 9049 Chk#: 1022	Dallas County Republican Central Committee P. O. Box 22 Dallas Center IA 50063		\$1,000.00
07/09/2002 [#96]	ID: 6027 Chk#: 1957	Deere PAC Iowa 666 Grand Ave Ste 1707 Des Moines IA 50309	No Relation	\$500.00

**ORIGINAL**

Page Total	<b>\$1,665.00</b>
Report Total	<b>\$1,665.00</b>

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

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/15/2002	Chk#: 1012	LMF Des Moines IA 50309	\$60.00
#87]	OTHER EXPENDITURE: Campaign Seminar		
05/15/2002	Chk#: 1013	Menards 12000 Hickman Des Moines IA 50325	\$94.02
#88]	OTHER EXPENDITURE: Plywood for signs		
05/15/2002	Chk#: 1020	QCM Auto Trim 2710 Willis Ave. Perry IA 50220	\$148.40
#79]	PRINTING & REPRODUCTION: magnetic signs for vehicles		
05/16/2002	Chk#: 1011	Copy Max Des Moines IA 50309	\$12.97
#86]	CAMPAIGN MERCHANDISE: Name badges		
05/16/2002	Chk#: 1014	Menards 12000 Hickman Des Moines IA 50325	\$55.15
#89]	OTHER EXPENDITURE: Sign Paint		
05/16/2002	Chk#: 1015	Office Depot Des Moines IA 50301	\$15.38
#90]	OTHER EXPENDITURE: Name badges		
05/16/2002	Chk#: 1018	Watts, ReNae 2824 Prospect Ave. Adel IA 50003	\$27.28
#82]	GIFTS OR MEALS FOR VOLUNTEERS: Gifts for Open House Hosts		
05/17/2002	Chk#: 1019	Menards 12000 Hickman Des Moines IA 50325	\$150.40
#80]	OTHER EXPENDITURE: Lumber for signs		

**ORIGINAL**

Page Total \$563.60

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

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/17/2002	Chk#: 1017	Watts, ReNae 2824 Prospect Ave. Adel IA 50003	\$20.68
#84]	OFFICE SUPPLIES: Name tags for open house, markers		
05/17/2002	Chk#: 1016	Watts, Sandra 2824 Prospect Ave Adel IA 50003	\$53.50
#83]	POSTAGE, SHIPPING, DELIVERY:		
05/30/2002	Chk#: 1021	QCM Auto Trim 2710 Willis Ave. Perry IA 50220	\$201.40
#94]	ADVERTISING: Reflective lettering for signs		

**ORIGINAL**

Page Total **\$275.58**  
 Report Total **\$839.18**