

**DISCLOSURE SUMMARY PAGE**

<b>FORM</b> <b>DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE</b> <b>REPORT</b>
<i>For Office Use Only</i>	
Comm. #	527 527
Logged In	SW
Scanned	
Computer	
Audited	

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

MERTZ FOR REPRESENTATIVE

**IMPORTANT:** Indicate by # type of committee you are reporting for:  1  
 (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: DOLORES M. MERTZ  
 Political Party (if applicable): DEMOCRAT  
 Office Sought: STATE REPRESENTATIVE  
 District (if Senate or House): 8

JAN 18 2006  
 PM 1-16

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.

*Delees Bilger*  
 SIGNATURE OF PERSON FILING REPORT      TELEPHONE: 515-924-3609      DATE SIGNED: 1-13-06

I AM FILING A JANUARY 19, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date)      Indicate by #  2

CHECK IF AMENDMENT TO REPORT DATED January 19, 2006

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

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County & Local Committees, enter County in which Election is held

**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.)	<i>s/B 25,720</i>	3,016.14
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	<i>s/B 4670.00</i>	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		
Schedule F: Loans Received total (Attach Schedule F)	<i>s/B 200.00</i>	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
<b>(Schedule H applies to Candidates' Committees Only)</b>		
	<b>SUB-TOTAL</b>	<b>\$</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	<i>s/B 2179.52</i>	500.00
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		
Schedule F: Loan Repayments total (Attach Schedule F)	<i>s/B 200.00</i>	
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	<i>s/B 3016.14</i>	2,516.14

**\*\*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.

DISCLOSURE SUMMARY PAGE



FORM <b>DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>521</u>
Logged In	<u>SW</u>
Scanned	_____
Computer	_____
Audited	_____

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

MERTZ FOR REPRESENTATIVE

IMPORTANT: Indicate by # type of committee you are reporting for:  1  
 (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  
DOLORES M. MERTZ

Office Sought  
STATE REPRESENTATIVE

Political Party (if applicable)  
DEMOCRAT

District (if Senate or House)  
8

*JAN 18 2006*

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.

*Dolores Thilges*      515-924-3609      1-5-05  
 SIGNATURE OF PERSON FILING REPORT      TELEPHONE      DATE SIGNED

I AM FILING A JANUARY 19, 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date)      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.)

*See amended report*

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>25.72</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3170.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>200.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>—</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
	SUB-TOTAL	\$ <u>5395.72</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2179.58</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>200.00</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>3016.14</u>

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 0

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

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ 0

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



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)  
MERTZ FOR REPRESENTATIVE

**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.

**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
02/10/05	ID# CK# 4061	DELORES THILGES 2801 130TH AVE BURT, IOWA 50522		\$25.00	<input type="checkbox"/>
3/31/05	ID# CK#	DOLORES M. MERTZ 607 110TH ST OTTOSEN, IOWA 50570	SELF	\$100.00	<input type="checkbox"/>
8/18/05	ID# CK# 1945	Monsanto Citizenship Fund 800 N. Lindberg Blvd. St/ Louis, Mo 63167		400.00	<input type="checkbox"/>
9/2/05	ID# CK# 5177	Daniel T. Myers 3306 Stone Park Blvd. Sioux City, Ia. 51104		100.00	<input type="checkbox"/>
9/2/05	ID# CK# 5710	John Kern 214 Wood Acres Algona, Iowa 50511		25.00	<input type="checkbox"/>
9/2/05	ID# CK# 5051	Pat Zauzz 1406 10th Ave West Bend, Iowa 50597		20.00	<input type="checkbox"/>
8/22/05	ID# 6067 CK#	Iowa Health Pac Steve Ackerson Tres. 6750 Westown Parkway # 100 West Des Moines, Ia 50266		100.00	<input type="checkbox"/>
9/2/05	ID# CK# 1354	Luetta Rider (Sweetcorn City Kennel) 5626 22nd Avenue Trail Vinton, Ia 52349		250.00	<input type="checkbox"/>
9/22/05	ID# CK# 1949	Heavy Highway Pac 2415 Ingersoll Avenue Des Mones. Ia 50312		150.00	<input checked="" type="checkbox"/>
9/22/05	ID# CK# 3817	Julie A. Smith 3917 Hillcrest Drive Des Moines, Iowa 50310		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1270	
<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



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)  
MERTZ FOR REPRESENTATIVE

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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
9/23/05	ID# 6430 CK# 1353	Iowa Rural Water State Pac 4221 S. 22nd Ave. E Newton, Ia 50208		\$50.00	<input checked="" type="checkbox"/>
9/25/05	ID# 527 CK# 4681	Rod Aycox 2000 Leadenhall Way Alphaaretta, Ga <i>refunded 1-13-06</i>		\$500.00	<input checked="" type="checkbox"/>
✓ 10/10/05	ID# 6046 CK# 4020	Justice For All 218 6th Ave STE 526 Des Moines, Ia 50309		100.00	<input type="checkbox"/>
✓ 10/10/05	ID# 6059 CK# 2709	Iowa Comm. of Automotive Retailers 1111 Office Park Rd. West Des Moines, Iowa 50265		200.00	<input type="checkbox"/>
✓ 10/11/05	ID# 6118 CK# 2243	Iowa Optometric Assoc. 1454 30th St Ste 204 West Des Moines, Iowa 50266		200.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 6974	William Smith 1708 S. 42nd St. W Des Moines, Ia 50265		100.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 1644	Gordon Gracias 1050 Insur. Exchange Bldg. 505 5th Ave Des Moines, Ia 50309		100.00	<input checked="" type="checkbox"/>
✓ 10/11/05	ID# 6237 CK# 1770	Abatepac 3118 Eastern Ave NE Cedar Rapids, Ia 52402		100.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 3447	William A. Dotzler 2837 Cedar Terrace Dr. Waterloo, Ia 50702		50.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 5145	Jeffrey J. Schnell 1703 Kennedy St. Granger, Ia 50109		50.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1450  
\$

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



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)  
MERTZ FOR REPRESENTATIVE

**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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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
10/11/05	ID# CK# 5629	Susan E. Judkins 101 2nd Ave Apt 507 Des Moines, Ia. 50309		\$15.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 7616	Thomas D. Hanson 1300 Des Moines Building Des Moines, Ia 50309		200.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 5730	Mike L. McEnroe 700 S. 32nd Ct. West Des Moines, Iowa 50265		100.00	<input checked="" type="checkbox"/>
10/11/05	ID# CK# 7942	R. Jeffrey Lewis 7507 Hoover St. Indianola, Ia 50125		200.00	<input checked="" type="checkbox"/>
10/17/05	ID# CK#	Iowa Restaurant Assoc. 2525 Douglas Ave, Suite 47 Des Moines, Ia 50322		100.00	<input type="checkbox"/>
11/15/05	ID# 8025 CK# 10493	Craig H. Neilsen 8620 Titleist Circle Las Vegas, Nevada 89117		300.00	<input type="checkbox"/>
11/15/05	ID# CK# 5536	Alfred E. Willett Higley Building Suite 500 118 3rd Ave SE Cedar Rapids, Ia 52401		50.00	<input type="checkbox"/>
11/22/05	ID# CK# 1478	Steve Richardson 2004 W./ 4th Avenue # 7 Indianola, Ia 50125		10.00	<input type="checkbox"/>
11/22/05	ID# CK# 0219	Syngenta Corporation Pac 2 Righter Parkway P>O> Box 15458 Wilmington, DE 19850		250.00	<input type="checkbox"/>
11/22/05	ID# CK# 5217	Dupont Good Government Fund 1007 Market Street Wilmington, DE 19898		200.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1425  
\$

TOTAL (if last page of this schedule)

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For Instructions, See Back of 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)  
MERTZ FOR REPRESENTATIVE

**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.

**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
12/28/05	ID# 6429 CK# 1992	Heavy Highway Pac 2415 Ingersoll Avenue Des Moines, Iowa 50312		\$200.00	<input type="checkbox"/>
12/28/05	ID# 6082 CK# 1110	Midamerican Energy Co. 666 Grand Ave P>O> Box 657 Des Moines, Ia 50303		250.00	<input type="checkbox"/>
12/28/05	ID# CK# 1049	Dan R. Hernandez 119 Sweetgrass Forest City, Iowa 50436		75.00	<input type="checkbox"/>
12/28/05	ID# CK# 5237	Endres Development 919 Christine Ave Brookings, SD 57006		100.00	<input type="checkbox"/>
12/28/05	ID# 527 CK# 1001	Golden Grain Energy Pac 14542 240th St Mason City Iowa 50401		100.00	<input type="checkbox"/>
12/28/05	ID# 527 CK# 1017	Siouxland Energy 3890 Garfield Ave Sioux Center, Ia 51250		100.00	<input type="checkbox"/>
10/13/05	ID# CK# cash	Jeff Schnell 1703 Kennedy St Granger Ia		100	<input checked="" type="checkbox"/>
10/13/05	ID# CK# cash	Tom Floy 5946 Grouse Ave Thornton, Ia 50479		100	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

\$ 1025  
\$ 5970

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FOR INSTRUCTIONS, SEE BACK OF FORM

**Report Form**

**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.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
MERTZ FOR REPRESENTATIVE

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
1/26/05	ID# CK#	Bank of America 801 E. State St. Algona, Iowa 50511	Bank Charge	\$ 11.50
2/23/05	ID# CK#	Bank of America Same as above	" "	10.50
3/29/05	ID# CK#	Bank of America	Bank Charge	19.49
4/26/05	ID# CK#	Bank of America	Bank Charge	29.44
5/25/05	ID# CK#	Bank of America	Bank Charge	20.45
6/27/05	ID# CK#	Bank of America	Bank Charge	20.45
7/2/05	ID# CK# 762	The Laurens Sun & Reminder P.O. Box 125 Laurens, Iowa 50554	Sub renew	27.00
8/8/05	ID# CK#	Bank of America	Bank Charge	28.95
SUB-TOTAL				\$ 1167.78
<b>TOTAL (if last page of this schedule)</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).)

FOR INSTRUCTIONS, SEE BACK OF FORM



**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.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
MERTZ FOR REPRESENTATIVE

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
8/22/05	ID# CK# 763	Humboldt Independent P>O> Box 157 Humboldt, Ia 50548	Add	\$ 50.00
8/22/05	ID# CK# 764	Carter Printing Company Inc 1739 East Grand Avenue Des Moines, Ia 50316	Vets Postcards	36.57
9/1/05	ID# CK# 765	West Bend Journal 223 S. Broadway Westbend, Iowa 50598	Sub. Westbend & Whittemore	48.00
9/2/05	ID# CK#	Bank of America	Bank Charge	10.50
9/21/05	ID# CK# 766	Adventure Land Inn Altonna, Iowa	Lodging for fund raiser	88.48
9/30/05	ID# CK# 767	Kossuth Co. Pork West Bend, Iowa 50598	Trophy for Fair	225.00
9/30/05	ID# CK# 768	Kossuth Co. Extension Hwy 18 E. Algona, Iowa 50511	Trophy for Lamma Fair	20.00
9/30/05	ID# CK# 769	United State Postal Service Ottosen, Iowa 50570	Annual Fee for mailing permit 3rd class	150.00
SUB-TOTAL				\$ 628.55
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

**Report Form**

**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.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
mERTZ FOR REPRESENTATIVE

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
9/27/05	ID# CK#	Bank of America	Bank Charge	\$ 10.50
10/15/05	ID# CK# 770	Winstons 601 Locust Street Suite 200 Des Moines, Iowa 50309	Food for fundraiser	364.29
11/15/05	ID# 9098 CK# 771	House Truman Fund Iowa Democrat Party 5661 Fleur Drive	Donation	1,000.00
12/31/05	ID# CK#	Bank of America	Bank correction with Chg	8.46
	ID# CK#			

SUB-TOTAL 1383.25  
TOTAL (if last page of this schedule) 2179.58

**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

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

Reset Form

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
9/20/05	Bill Zinkewich Montpelier, Iowa		Cash	\$ 23.07	<input checked="" type="checkbox"/>
9/20/05	Iowa Cable & Telecommunication Assoc.		Cash	19.15	<input checked="" type="checkbox"/>
9/20/05	Jerry Hadenfelt Meredith		Cash	15.38	<input checked="" type="checkbox"/>
10/11/05	Debbie Floyd 4541 Woodland Ave. Unit 6 West Des Moines, Ia 50266-1754		Invit, postage, nam tags & decor. fundraiser	136.99	<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"/>

SUB-TOTAL \$ 194.59  
TOTAL (if last page of this schedule) \$ 194.59

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) 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

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
MERTZ FPR RE[RESEM TATOVE

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ zerp

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (if Applicable*)	AMOUNT OF LOAN
8/12/05	Dolores M. Mertz 607 110th St Ottosen, Iowa 50570	Self	\$ 200.00

TOTAL (PART I) \$ 200.00

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT REPAID
12/16/05	Dolores M. Mertz 607 110th St Ottosen, Iowa 50570	Self	\$ 200.00

TOTAL CASH REPAYMENTS (PART II) \$ 200/00  
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0  
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

\*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 when it applies.