

DISCLOSURE SUMMARY PAGE

DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9504</u>
Indexed	_____
Audited	_____
Computer	<u>SW</u>

COMMITTEE NAME (Must be same as on Statement of Organization)
ALLAMAKEE COUNTY REPUBLICAN WOMEN

REPORTANT: Indicate type of committee you are reporting for: 5
 Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 Support State of Candidates

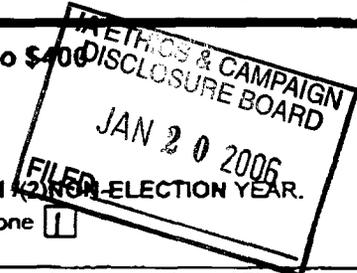
Joni Nesse 563-568-3340
NATURE OF TREASURER (or person filing this report) **TELEPHONE**

1-20-06
DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

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



CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____
 County & Local Committees, enter County in which Election is held _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies 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.) \$ 396.72

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 241.00

Schedule C: Fund-raising Events total (Attach Schedule C)..... _____

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 637.72

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 207.78

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) \$ 429.94

PAID BILLS (From Schedule D - Attach Schedule D) \$ _____

GRAND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ _____

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
ALLAMAKEE COUNTY REPUBLICAN WOMEN

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
7/2/05	ID# CK#	MEMBERSHIP DUES- RECEIVED 2 @ \$13.00		\$ 26.00
7/2/05	ID# CK#	UNITIZED CONTRIBUTIONS BAKE SALE		42.00
7/14/05	ID# CK#	MEMBERSHIP DUES- RECEIVED 1 @ \$13.00		13.00
7/14/05	ID# CK#	UNITIZED CONTRIBUTIONS BAKE SALE		10.00
8/14/05	ID# CK#	MEMBERSHIP DUES- 4 @ \$13.00		52.00
8/14/05	ID# CK#	UNITIZED CONTRIBUTIONS BAKE SALE		85.00
10/29/05	ID# CK#	MEMBERSHIP DUES- 1 @ \$13.00		13.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 241.00

* 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) (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

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. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
ALLAMAKEE COUNTY REPUBLICAN WOMEN

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
7/14/05	ID# CK# 440	DIST IV REP WOMEN MARY ELLEN MAUSBY 2695 Harris Ave. Rockwell City, IA 50579	DISTRICT DUES ()	\$ 3.00
7/14/05	ID# CK# 441	IFRW Kalen McAllister 3717 190th St. Farragut IA 51639	state Dues ()	60.00
9/27/05	ID# CK# 442	Shirley Schneiderger 24. E. MAIN Waukon, IA 52170	REMBURSE - BOOKS PURCHASED FOR LOCAL LIBRARIES ()	78 102.-
10/29/05	ID# CK# 443	DIST IV REP WOMEN MARY ELLEN MAUSBY 2695 Harris Ave. Rockwell City, IA 50579	DIST DUES ()	2.00
10/29/05	ID# CK# 444	IFRW Kalen McAllister 3717 190th St Farragut, IA 51639	state DUES ()	40.00
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 207.78

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)