

FORM DR-2: Disclosure Summary Page

ID: **6125**

County:

Type: **Iowa Pac**

Treas: **Martin Lee (515) 223-3814**

Name: **Iowa Realtors PAC**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

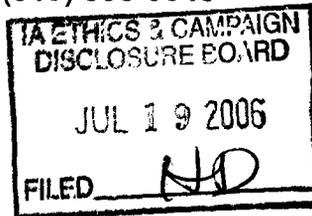
Comm. # 6125
Indexed SW
Audited _____
Computer _____

Report Due Date: **07/19/2006**

Committee Chair: **Daniel Barry (319) 338-0348**

Status: **Orig**

Notice of Dissolution: **N/A**



Statement of Cash On Hand

Cash On Hand at Start of Period	\$83,723.90
Schedule A: Cash Contributions Total	\$10,496.05
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$94,219.95
Schedule B: Expenditures Total	\$71,903.30
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$22,316.65

Additional Assets and Liabilities

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

Orig

CITY STATE BANK

IOWA REALTORS PAC
1370 NW 114TH ST SUITE 100
CLIVE IA 50325

5



City State Bank
P.O. Box 159
Norwalk, IA 50211
Phone (515) 981-4234



ACCOUNT NUMBER	25132260
SOCIAL SECURITY NO.	
STATEMENT DATE	Jun 30, 2006

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
06/01/2006	Beginning Balance	BUSINESS			36,685.40
	2 Deposits and Other Additions			+	52,884.05
	3 Checks and Other Deductions			-	4,500.00
06/30/2006	Ending Balance	30 Days in Statement Period			85,069.45

06/01/2006	Beginning Balance				36,685.40
06/19/2006	Deposit			2,176.00	38,861.40
06/19/2006	Deposit			50,708.05	89,569.45
06/19/2006	Check	2543		1,000.00-	88,569.45
06/20/2006	Check	2545		1,000.00-	87,569.45
06/21/2006	Check	2547		2,500.00-	85,069.45
	Overdraft Charges this cycle	.00	Year to Date	Out. CK -	62,100.00
	Return Item Charges this cycle	.00	Year to Date	Transfer	00 - 652.80
					<u>\$ 22,316.65</u>

EFFECTIVE SEPTEMBER 1, 2006. THE OVERDRAFT TRANSFER FEE WILL BE \$4.00 ON THOSE DAYS WHEN A TRANSFER IS MADE FROM ANOTHER ACCOUNT TO COVER AN OVERDRAFT IN A CHECKING ACCOUNT. IN ADDITION, CHECKS WILL BE PAID IN CHECK NUMBER SEQUENCE AND THERE WILL NOT BE ANY MAXIMUM ON THE NUMBER OF FEES CHARGED ON AN ACCOUNT PER DAY.

Outstanding Checks

#2353	\$ 500.00
2542	1,000.00
2544	1,000.00
2546	1,000.00
2549	5,000.00
2550	2,500.00
2551	7,500.00
2552	5,100.00
2553	5,000.00
2554	5,000.00
2555	5,000.00
2556	5,000.00
2557	5,000.00
2558	5,000.00
2559	2,500.00
2560	2,500.00
2561	2,500.00
2562	1,000.00
	<u>\$ 62,100.00</u>

CITY STATE BANK

IOWA NAR TRANSMITTAL ACCOUNT
 1370 NW 114TH ST SUITE 100
 CLIVE IA 50325

1



City State Bank
 P.O. Box 159
 Norwalk, IA 50211
 Phone (515) 981-4234



ACCOUNT NUMBER	25132388
SOCIAL SECURITY NO.	
STATEMENT DATE	Jun 30, 2006

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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06/01/2006	Beginning Balance	BUSINESS			2,277.00
	0 Deposits and Other Additions			+	.00
	1 Checks and Other Deductions			-	2,277.00
06/30/2006	Ending Balance	30 Days in Statement Period			.00

06/01/2006	Beginning Balance				2,277.00
06/15/2006	Check	1043		2,277.00-	.00
	Overdraft Charges this cycle	.00	Year to Date	.00	- 652.80
	Return Item Charges this cycle	.00	Year to Date	.00	

Outstcks (652.80)

 EFFECTIVE SEPTEMBER 1, 2006, THE OVERDRAFT TRANSFER FEE WILL BE \$4.00 *transfer +652.80*
 ON THOSE DAYS WHEN A TRANSFER IS MADE FROM ANOTHER ACCOUNT TO COVER AN
 OVERDRAFT IN A CHECKING ACCOUNT. IN ADDITION, CHECKS WILL BE PAID IN
 CHECK NUMBER SEQUENCE AND THERE WILL NOT BE ANY MAXIMUM ON THE NUMBER OF
 FEES CHARGED ON AN ACCOUNT PER DAY.

Outstanding Checks

1044 \$652.80 written 6/29 mailed 7-5-06

Dep. made 7-5-06 \$652.80
0

SCHEDULE A: Contributions - Money Taken In

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/15/2006 [#11676]	Chk#: 1045	Gronau, Dale 27 S Main St #210 Denison IA 51442	No Relation	\$25.00
05/15/2006 [#11677]	Chk#: 1045	Powell, Sheryl 27 S Main St #210 Denison IA 51442	No Relation	\$25.00
05/15/2006 [#11668]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Sioux City Board of Realtors for contributions less then \$25.00.		\$35.00
05/15/2006 [#11671]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Sioux City Board of Realtors for contributions less than \$25.00.		\$40.00
05/16/2006 [#11655]	Chk#: 6455	Lehman, Tim 3306 Arbor Dr Iowa City IA 52245	No Relation	\$100.00
05/16/2006 [#11656]	Chk#: 4294	Schroeder, Stacy 1428 Kodiak Ct Coralville IA 52241	No Relation	\$25.00
05/16/2006 [#11670]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Sioux City Board of Realtors for contributions less than \$25.00.		\$270.00
05/17/2006 [#11672]	Chk#: 8646	Burge, Kelly 18744 C38 Akron IA 51001	No Relation	\$25.00

NEVER FILED

Page Total

\$545.00

SCHEDULE A: Contributions - Money Taken In

ID: 6125

Name: Iowa Realtors PAC

Type: Iowa Pac

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/17/2006 [#11664]	Chk#: 1747	Rediger, Gregory 228 E Central Park Ave Davenport IA 52803	No Relation	\$1,000.00
05/17/2006 [#11674]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Sioux City Board of Realtors for contributions less than \$25.00.		\$335.00
05/18/2006 [#11660]	Chk#: 1848	Banks, Susan 3021 Red Wing Ct Bettendorf IA 52722	No Relation	\$1,000.00
05/18/2006 [#11661]	Chk#: 1850	Case, R Scott 303 W Kimberly Rd Davenport IA 52806	No Relation	\$1,000.00
05/18/2006 [#11662]	Chk#: 1810	Sparks, Bonnie 1330 Crestline Ct Bettendorf IA 52722	No Relation	\$2,000.00
05/18/2006 [#11663]	Chk#: 1849	Stradt, J R. 1930 Burr Oak Place Bettendorf IA 52722	No Relation	\$1,000.00
05/22/2006 [#11665]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Raccoon Valley Board of Realtors for contributions less than \$25.		\$40.00
05/22/2006 [#11659]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Poweshiek Co Board of Realtors for contributions less than \$25.00.		\$60.00

NEVER FILED

Page Total

\$6,435.00

SCHEDULE A: Contributions - Money Taken In

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/22/2006		Unitemized Contribution(s) - No contact required.		\$20.00
[#11634]	EXPLANATION: Unitemized contributions from Backbone Board of Realtors for contributions less than \$25.00.			
05/22/2006		Unitemized Contribution(s) - No contact required.		\$15.00
[#11658]	EXPLANATION: Unitemized contributions from Montgomery Co Board of Realtors for contributions less than \$25.			
05/22/2006		Unitemized Contribution(s) - No contact required.		\$36.00
[#11636]	EXPLANATION: Unitemized contributions from Benton Co Board of Realtors for contributions less than \$25.00.			
05/22/2006		Unitemized Contribution(s) - No contact required.		\$100.00
[#11657]	EXPLANATION: Unitemized contributions from Iowa Commercial Land Brd for contributions less than \$25.00.			
05/22/2006		Unitemized Contribution(s) - No contact required.		\$12.00
[#11654]	EXPLANATION: Unitemized contributions from Heart of Iowa Board of Realtors for contributions less than \$25.00.			
05/23/2006	Chk#: 7473	Adams, Daniel P. 3125 Douglas Ave #205 Des Moines IA 50310	No Relation	\$25.00
[#11637]				
05/23/2006	Chk#: 7473	Anderson, Myrna 2310 SE Delaware #M Ankeny IA 50021	No Relation	\$25.00
[#11638]				
05/23/2006	Chk#: 7473	Brayton, Marcia 6600 University Ave Des Moines IA 50311	No Relation	\$25.00
[#11652]				

NEVER FILED

Page Total

\$258.00

SCHEDULE A: Contributions - Money Taken In

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE
A
ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/23/2006 [#11640]	Chk#: 7473	Brown, Terry E. 2525 E Euclid Ave Des Moines IA 50317	No Relation	\$25.00
05/23/2006 [#11639]	Chk#: 7473	Bryaton, Donald 2310 SE Delaware #M Ankeny IA 50021	No Relation	\$25.00
05/23/2006 [#11641]	Chk#: 7473	Charter, Mark 1609 N Ankeny Blvd Ankeny IA 50021	No Relation	\$25.00
05/23/2006 [#11642]	Chk#: 7473	Fisher, Gail 550 36th Ave SW #BB Altoona IA 50009	No Relation	\$25.00
05/23/2006 [#11643]	Chk#: 7473	Grohe, Matthew 3424 EP True Pkwy West Des Moines IA 50265	No Relation	\$25.00
05/23/2006 [#11644]	Chk#: 7473	Harding, Robert 1205 SW Kenworthy Dr Ankeny IA 50021	No Relation	\$25.00
05/23/2006 [#11645]	Chk#: 7473	Kelly, James 1705 N Ankeny Blvd #A Ankeny IA 50021	No Relation	\$25.00
05/23/2006 [#11646]	Chk#: 7473	Kline, Lynn 3125 Douglas Ave #205 Des Moines IA 50310	No Relation	\$25.00

NEVER FILED

Page Total

\$200.00

SCHEDULE A: Contributions - Money Taken In

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE

A

ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/23/2006 [#11647]	Chk#: 7473	Krug, Rick 3125 Douglas Ave #205 Des Moines IA 50310	No Relation	\$25.00
05/23/2006 [#11653]	Chk#: 7473	Roberts, Justin 3125 Douglas Ave #205 Des Moines IA 50310	No Relation	\$25.00
05/23/2006 [#11648]	Chk#: 7473	Roberts, Steven E. 1905 EP True Pkwy #211 West Des Moines IA 50265	No Relation	\$25.00
05/23/2006 [#11649]	Chk#: 7473	Silver, Mark 1705 N Ankeny Blvd # A Ankeny IA 50021	No Relation	\$25.00
05/23/2006 [#11650]	Chk#: 7473	Sires, Celleste 4515 Fleur Dr #203 Des Moines IA 50321	No Relation	\$25.00
05/23/2006 [#11651]	Chk#: 7473	Spearman, Robb 3125 Douglas Ave # 205 Des Moines IA 50310	No Relation	\$25.00
05/24/2006 [#11667]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Rathbun Board of Realtors for contributions less than \$25.00.		\$24.00
05/31/2006 [#11680]	Chk#: 1634	Beck, John 2220 Glass Rd NE Cedar Rapids IA 52402	No Relation	\$100.00

NEVER FILED

Page Total

\$274.00

SCHEDULE A: Contributions - Money Taken In

ID: 6125

Name: Iowa Realtors PAC

Type: Iowa Pac

SCHEDULE

A

ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/31/2006 [#11683]	Chk#: 11870	Kahle, Sarah 2600 Dodge Plaza 20 Dubuque IA 52003	No Relation	\$100.00
05/31/2006 [#11681]	Chk#: 6141	Knoll, Pytr 740 E Post Ct SE Cedar Rapids IA 52403	No Relation	\$52.00
05/31/2006 [#11689]	Chk#: 2764	Paterno, Mark J. 224 W Benton St Iowa City IA 52246	No Relation	\$25.00
05/31/2006 [#11679]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Cedar Rapids Board of Realtors for contributions less then \$25.00.		\$10.00
06/06/2006 [#11685]	Chk#: 1438	Chamberlain, Mary PO Box 140 North Liberty IA 52317	No Relation	\$50.00
06/06/2006 [#11687]	Chk#: 7122	Leik, Tonya 3112 E Court St Iowa City IA 52245	No Relation	\$50.00
06/06/2006 [#11684]		Unitemized Contribution(s) - No contact required. EXPLANATION: Unitemized contributions from Iowa City Board of Realtors for contributions less then \$25.00.		\$15.00
06/07/2006 [#11693]	Chk#: 8743	Jenkins, Jolene 1067 Hood St Newton IA 50208	No Relation	\$500.00

NEVER FILED

Page Total

\$802.00

SCHEDULE A: Contributions - Money Taken In ID: 6125 Name: Iowa Realtors PAC		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Iowa Pac		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/07/2006 [#11688]	Chk#: 3528	Marcus, Rita 716 West Side Dr Iowa City IA 52246	No Relation	\$50.00
06/07/2006 [#11690]	Chk#: 6507	Rockow, Greg PO Box 1591 Iowa City IA 52244	No Relation	\$49.00
06/08/2006 [#11686]	Chk#: 1003	Gates, Rita 568 Hwy 1 West Iowa City IA 52246	No Relation	\$50.00
06/09/2006 [#11682]	Chk#: 3262	Stevens, Judith 913 Willow Burlington IA 52601	No Relation	\$1,000.00
06/12/2006 [#11691]	Chk#: 1837	Streb, Mary Joan 18 Commercial Dr Iowa City IA 52240	No Relation	\$100.00
06/12/2006 [#11692]	Chk#: 2245	Streb-Alberts, Michelle 250 12th Ave Ste 150 Coralville IA 52241	No Relation	\$25.00
06/19/2006 [#11699]	Chk#: CD	City State Bank 100 N Jacob Grimes IA 50111	No Relation	\$708.05
EXPLANATION: Interest earned from cashed in Certificate of Deposit				

NEVER FILED

Page Total	\$1,982.05
Report Total	\$10,496.05

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
05/15/2006	ID: 703 Chk#: 2541	Committee to Elect Matt McCoy 211 Thornton Ave. Des Moines IA 50315	\$2,500.00
#11607]	POLITICAL CONTRIBUTION:		
05/23/2006	Chk#: 2548	Meriwether, Wilson & Co. 1200 35th St #400 West Des Moines IA 50266	\$373.50
#11616]	OTHER EXPENDITURE: 2005 Audit of books and tax preparation		
05/30/2006	ID: 0 Chk#: 1043	National Association of REALTORS 430 N Michigan Ave Chicago IL 60611	\$2,277.00
#11631]	OTHER EXPENDITURE: Transfer from Iowa RPAC to Iowa NAR Transmittal account 30% to NAR for their portion of state donations.		
06/14/2006	ID: 1255 Chk#: 2544	Brian Quirk for State Representative 2580 Josephson Ct New Hampton IA 50659	\$1,000.00
#11612]	POLITICAL CONTRIBUTION:		
06/14/2006	ID: 1206 Chk#: 2542	Petersen for State Representative 1346 47th Street Des Moines IA 50311	\$1,000.00
#11697]	POLITICAL CONTRIBUTION:		
06/14/2006	ID: 1507 Chk#: 2543	Pettengill for Iowans PO Box 76 Mount Auburn IA 52313	\$1,000.00
#11610]	POLITICAL CONTRIBUTION:		
06/14/2006	ID: 315 Chk#: 2545	Wise Voters 402 Hickory Terrace Keokuk IA 52632	\$1,000.00
#11613]	POLITICAL CONTRIBUTION:		
06/15/2006	ID: 990 Chk#: 2546	Dolecheck for Representative 402 E. Jefferson Mount Ayr IA 50854	\$1,000.00
#11614]	POLITICAL CONTRIBUTION:		

NEVER FILED

Page Total **\$10,150.50**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **6125**

Name: **Iowa Realtors PAC**

Type: **Iowa Pac**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
06/19/2006	ID: 564 Chk#: 2547	Murphy for State Representative 3617 Crescent Ridge Dubuque IA 520035239	\$2,500.00
#11615]	POLITICAL CONTRIBUTION:		
06/28/2006	ID: 586 Chk#: 2550	Gipp for Representative Committee 1517 185th St. Decorah IA 52101	\$2,500.00
#11618]	POLITICAL CONTRIBUTION:		
06/28/2006	ID: 0 Chk#: 1044	National Association of REALTORS 430 N Michigan Ave Chicago IL 60611	\$652.80
#11632]	OTHER EXPENDITURE: Transfer from Iowa RPAC to Iowa NAR Transmittal account 30% to NAR for their portion of state donations.		
06/28/2006	ID: 662 Chk#: 2549	Rants for State House 3412 S. Niccolet Sioux City IA 51106	\$5,000.00
#11617]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 1336 Chk#: 2560	Amanda Ragan for Iowa Senate 20 Granite Ct Mason City IA 50401	\$2,500.00
#11627]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 142 Chk#: 2556	Citizens for Gronstal 2615 Avenue F Council Bluffs IA 51501	\$5,000.00
#11624]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 1416 Chk#: 2553	Citizens for Struyk 219 Carson Ave Council Bluffs IA 51503	\$5,000.00
#11621]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 1088 Chk#: 2558	Harbach for House of Representatives 401 S Elm Toledo IA 52342	\$5,000.00
#11626]	POLITICAL CONTRIBUTION:		

NEVER FILED

Page Total **\$28,152.80**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: 6125

Name: Iowa Realtors PAC

Type: Iowa Pac

SCHEDULE

B

ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/11/2006	ID: 987 Chk#: 2552	Huser for State Representative 8409 54 Ave. N.W. Altoona IA 50009	\$5,100.00
#11620]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 5112 Chk#: 2551	Iowans for Nussle PO Box 11 Manchester IA 52057	\$7,500.00
#11619]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 851 Chk#: 2555	Iowans for Van Fossen 2435 Kimberly Rd., Ste. 290N Bettendorf IA 52722	\$5,000.00
#11623]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 464 Chk#: 2561	Kibbie for Senate 1101 Broadway Emmetsburg IA 50536	\$2,500.00
#11628]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 1318 Chk#: 2557	Paulsen for State House Committee 3506 Blairs Ferry Dr NE Cedar Rapids IA 52402	\$5,000.00
#11625]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 1324 Chk#: 2554	Swati Dandekar Campaign Committee 2731 28th Ave Marion IA 52302	\$5,000.00
#11622]	POLITICAL CONTRIBUTION:		
07/11/2006	ID: 870 Chk#: 2559	Warnstadt for Representative Committee 2501 Apache Drive Sioux City IA 51104	\$2,500.00
#11629]	POLITICAL CONTRIBUTION:		
07/13/2006	ID: 7 Chk#: 2562	Dennis Black for State Senate RR 1, Box 100 Mingo IA 50168	\$1,000.00
#11695]	POLITICAL CONTRIBUTION:		

NEVER FILED

Page Total **\$33,600.00**

Report Total **\$71,903.30**

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(for schedule B)