

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

CITIZENS FOR WESSEL-KROESCHELL

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Beth Wessel-Kroeschell

Political Party

Democrat

Office Sought

Representative - IA House

District (if Senate or House)

45

MAY 18 2006

PM 5-10

Jerry K. Bauer

SIGNATURE OF TREASURER (or person filing this report)

515-292-3018
TELEPHONE

May 10, 2006
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

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

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 Notice of Dissolution is filed.)

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. (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.)

\$ 5165.47

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

7009.00

Schedule F: Loans Received total (Attach Schedule F)

0

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

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

12174.47

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1164.30

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 11010.17

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

15.93

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

288.00

**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. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel Kroeschell

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
1-7-06	ID# CK#	Alice L. Kay 3908 Fletcher Blvd Ames 50010		\$ 50 ⁰⁰	✓
1-7-06	ID# CK#	Sue Ravenscroft 455 Westwood Dr. Ames 50014		100 ⁰⁰	✓
"	ID# CK#	Irene Beavers 2200 Hamilton Dr., Apt. 208 Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Stewart L. Burger 623 Crystal St. Ames 50010		200 ⁰⁰	✓
"	ID# CK#	Lloyd Y. Quinn 2200 Hamilton Dr., Apt 601 Ames 50014		100 ⁰⁰	✓
"	ID# CK#	H.A. David 2334 Hamilton Dr. Ames 50014		60 ⁰⁰	✓
1-9-06	ID# CK#	Carolyn Errington 2122 McCarthy Rd Ames 50014		100 ⁰⁰	✓
"	ID# CK#	Bernard C. Gerstein 1003 Jarrett Cr. Ames 50014		100 ⁰⁰	✓
"	ID# CK#	Jasmine B. Seagrave 318 Westbrook Ln Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Suzanne Mann Zilber 801 Crystal St. Ames 50010		150 ⁰⁰	✓
SUB-TOTAL				\$ 960	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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1-9-06	ID# CK#	HARRINGTON C. BEARLEY, JR. 1537 Linden DR. Ames 50010		\$ 150 ⁰⁰	✓
"	ID# CK#	FAITH W. FINNEMORE 3312 Oakland Ames 50010		50 ⁰⁰	✓
1-12-06	ID# CK#	Robert E. McCARLEY 3102 Diamond ST. Ames 50010		50 ⁰⁰	✓
"	ID# CK#	CAROLYN B BROWN 1204 ORCHARD DR. Ames 50010		100 ⁰⁰	✓
"	ID# CK#	Edward J. BRAUN 1219 9 th ST. Ames 50010		50 ⁰⁰	✓
"	ID# CK#	Ricki J. Shine 1210 Kinyon Circle Ames 50010		150 ⁰⁰	✓
1-13-06	ID# CK#	Leigh TestaTSON 1002 Jarrett Cir. Ames 50014		100 ⁰⁰	✓
"	ID# CK#	Herman Quimbach 1002 Jarrett Circle Ames 50014		100 ⁰⁰	✓
"	ID# CK#	MARY Lou Paulsen 3265 DARTMOOR Rd Ames 50014		100 ⁰⁰	✓
4	ID# CK#	Arditt Maney 1903 meadowlane Ames 50010		25 ⁰⁰	✓
SUB-TOTAL				\$ 875	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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1-17-06	ID# CK#	Bonny K. Callahan 1214 N. 4th ST. Ames 50010		\$ 50 ⁰⁰	✓
"	ID# CK#	John R. Clem 2307 Timberland Rd Ames 50014		150 ⁰⁰	✓
"	ID# CK#	Joseph HRABA 2224 Storm ST. Ames 50014		20 ⁰⁰	✓
"	ID# CK#	MARGARET S. JOHNSON 608 Hodge Ave Ames 50010		100 ⁰⁰	✓
1-19-06	ID# CK#	PATSY S. RAILSBACK RR 4, 5317 Valley Rd. Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Cynthia Oppedal Pascher 2117 Graeber ST. Ames 50014		100 ⁰⁰	✓
2-4-06	ID# CK#	DORIS M FOELL 1006 ARIZONA Ave Ames, IA 50014		25 ⁰⁰	✓
"	ID# CK#	Robert Hoover 111 Lynn, Apt. 511 Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Leslie OSAM Pensack 312 S. WilmOTH Ave Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Jon Fleming 401 Pearson Ames 50014		200	✓
SUB-TOTAL				\$ 795	
TOTAL (if last page of this schedule)				\$	

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2-4-06	ID# CK#	Sharon L. Colletti 522 Ash Ave Ames 50014		\$ 200 ⁰⁰	✓
2-8-06	ID# CK#	Phyllis Peters 210 S. Kellogg Ames 50010		50 ⁰⁰	✓
2-12-06	ID# CK#	D. Ellen Skold 2410 HAMILTON DR. Ames 50014		50 ⁰⁰	✓
2-12-06	ID# CK#	Mary E. Atherley 2150 Ashmore CT Ames 50014		100 ⁰⁰	✓
2-16-06	ID# CK#	Alejandro Andreotti 321 Pearson Ames 50014		100 ⁰⁰	✓
2-16-06	ID# CK#	David Hollander 506 25 th ST. Ames 50010		100 ⁰⁰	✓
2-18-06	ID# CK#	C. Lynne Bishop 2609 Eisenhower Ave Ames 50010		25 ⁰⁰	✓
2-28-06	ID# CK#	Lloyd C. Dumenil 309 N. Franklin Ave Ames 50014		50 ⁰⁰	✓
3-1-06	ID# CK#	Jasmine Seagrave 318 Westbrook LN Ames 50014		25 ⁰⁰	✓
3-3-06	ID# CK#	PATRICIA MARY STEWART 2233 HAMILTON DR. Ames 50014		50 ⁰⁰	✓
SUB-TOTAL				\$ 750 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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3-6-06	ID# CK#	T. E. McELHERNG 3920 Fletcher Blvd. Ames, IA 50010		\$ 30 ⁰⁰	✓
"	ID# CK#	Edward A. Carbray 3313 Morningside St. Ames 50014		30 ⁰⁰	✓
"	ID# CK#	JEAN M THOMAS 2220 KNAPP ST. Ames 50014		15 ⁰⁰	✓
"	ID# CK#	Gwyn A. Beattie 422 Ash Ave Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Irene Beavers 2220 Hamilton, Apt. 208 Ames 50014		50 ⁰⁰	✓
"	ID# CK#	NORMA M. RANDAU 13241 G.W. CARVER AVE STORY CITY, IA 50248		25 ⁰⁰	✓
"	ID# CK#	John L. TAIT 2434 HAMILTON DR. Ames 50014		50 ⁰⁰	✓
"	ID# CK#	Gerald E. Klonglan 1622 Maxwell Ames 50010		100 ⁰⁰	✓
"	ID# CK#	Klaus Ruedenberg 2834 Ross Rd Ames 50014		50 ⁰⁰	✓
3-8-06	ID# CK#	Lowell Greiman 1518 13th ST Ames 50010		200 ⁰⁰	✓
SUB-TOTAL				\$ 600	
TOTAL (if last page of this schedule)				\$	

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3-9-06	ID# CK#	Dorothy Tschopp McGee 2924 Woodland ST. Ames 50014		\$ 100 ⁰⁰	✓
"	ID# CK#	Ina M. Couture 2516 Pierce Ave Ames 50010		25 ⁰⁰	✓
"	ID# CK#	Tom Greiner 5200 Skycrest DR Ames 50010		20 ⁰⁰	✓
3-11-06	ID# CK#	Johnie Hammond 3431 Ross Ames 50014		100 ⁰⁰	✓
"	ID# CK#	HARRINGTON C. BREARLEY JR. 1537 Linden DR. Ames 50010		100 ⁰⁰	✓
"	ID# CK#	JOANNA COURTEAU 1120 GARFIELD Ames 50010		50 ⁰⁰	✓
"	ID# CK#	HAROLD Mc NABB JR 1232 Wisconsin Ave Ames 50014		250 ⁰⁰	✓
"	ID# CK#	JOANN NADY 62163 190 th ST NEVADA, IA 50201		100 ⁰⁰	✓
"	ID# CK#	Lester L. Moore 2003 CESSNA ST, Ames 50014		25 ⁰⁰	✓
"	ID# CK#	Ted Tost Lebe 1336 PARKVIEW DR. STORY CITY, IA 50248		25 ⁰⁰	✓
SUB-TOTAL				\$ 795	
TOTAL (if last page of this schedule)				\$	

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3-11-06	ID# CK#	Nancy Marks 1625 24 th ST Ames 50010		\$ 50 ⁰⁰	✓
3-25-06	ID# CK#	Carole Horowitz 2014 Country Club Blvd Ames, 50014		50 ⁰⁰	
"	ID# CK#	Lucy Dutschere 111 Lynn, Apt 205 Ames 50014		10 ⁰⁰	✓
"	ID# CK#	James H. Jorgensen 4207 Westbrook DR Ames 50014		10 ⁰⁰	✓
"	ID# CK#	Cynthia J Gant 3423 Clinton CT Ames 50010		15 ⁰⁰	✓
"	ID# CK#	Doris M Foell 1006 ARIZONA Ave Ames 50014		15 ⁰⁰	✓
"	ID# CK#	Teresa M McLaughlin 1104 ARIZONA Ave Ames 50014		30 ⁰⁰	✓
"	ID# CK#	Julie Freed 711 Ridgewood Ave Ames 50010		30 ⁰⁰	✓
"	ID# CK#	Laura Shank 1429 Clark Ames 50010		40 ⁰⁰	✓
"	ID# CK#	Joan Dubberke 1523 Carroll Ave Ames 50010		40 ⁰⁰	✓
SUB-TOTAL				\$ 290	
TOTAL (if last page of this schedule)				\$	

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<i>Mar. 25, 2006</i>	ID# CK#	<i>MARY RICHARDS 3217 WEST ST, AMES 50010</i>		<i>\$ 50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>JANE HALLIBURTON 1128 ROOSEVELT AMES 50010</i>		<i>50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>PATRICIA MILLER 4024 ROSS RD. AMES 50014</i>		<i>50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>MARIAN J. OLIVE 1264 NORTH RIDGE RD STORY CITY IA 50248</i>		<i>50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>A.B. NOSTWICH 707 HODGE AVE AMES 50010</i>		<i>50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>T.D. NOSTWICH 707 HODGE AVE AMES 50010</i>		<i>50⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>ROBIN SCHWARTZ 569 WEST RIVERSIDE RD AMES 50010</i>		<i>100⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>TED TOSTHEBE 1336 PARKVIEW DR. STORY CITY IA 50248</i>		<i>100⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>ELIZABETH COLE BECK 1119 ORCHARD DR. AMES 50010</i>		<i>100⁰⁰</i>	<i>✓</i>
<i>"</i>	ID# CK#	<i>SANDRA KAY McJIMSEY 2236 STORM ST. AMES 50014</i>		<i>100⁰⁰</i>	<i>✓</i>
SUB-TOTAL				<i>\$ 700⁰⁰</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wanda Krieschell

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3-25-06	ID# CK#	Brent Wynja 1612 Hunziker Dr. Ames 50010		\$ 100 ⁻	✓
"	ID# CK#	Donna Erickson 1416 Indiana Ave Ames 50014		25 ⁻	✓
"	ID# CK#	Lynn Van Valin 301 Westbrook Ln Ames 50014		25 ⁻	✓
"	ID# CK#	Donovan Olson 2103 Greene St. Boone, IA 50036		25 ⁻	✓
"	ID# CK#	Alvina McHone 407 SE Delaware #209 Ankeny IA 50021		25 ⁻	✓
"	ID# CK#	Sharon Fenton 3523 Annear St. Ames 50014		25 ⁻	✓
"	ID# CK#	Teresa Rosenberg 811 Ridgewood Ave Ames 50010		25 ⁻	✓
"	ID# CK#	Donald R. Mathews 2438 Hamilton Dr. Ames 50014		25 ⁻	✓
"	ID# CK#	Anne M Kottman 1909 Paulson Dr. Ames 50010		25 ⁰⁰	✓
"	ID# CK#	J. Elaine Hieber 546 W. Riverside Rd. Ames IA 50010		25 ⁰⁰	✓
SUB-TOTAL				\$ 325	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Weurl-Krauschell

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/YY)	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
3-25-2006	ID# CK#	Shirley J. Wood 546 River side Rd. Ames 50010		\$ 25 ⁰⁰	✓
"	ID# CK#	Jenn Goudy 1231 Wisconsin Ames 50014		25 ⁰⁰	✓
"	ID# CK#	Joseph Rippetoe 419 Pearson Ave Ames 50014		25 ⁰⁰	✓
"	ID# CK#	Veronica L. Fowler 1031 Ridgewood Ave Ames 50010		25 ⁰⁰	✓
"	ID# CK#	Victoria S. Keinert 3850 Hyde Ave Ames 50010		25 ⁰⁰	✓
"	ID# CK#	Jessie Reynolds 1902 Northwestern Ames 50010		25 ⁰⁰	✓
"	ID# CK#	James M. Strohmman 2710 White Oak Circle Ames 50014		25 ⁰⁰	✓
"	ID# CK#	HAMILTON CRAVENS 2039 Indian Grass CT Ames 50014		25 ⁰⁰	✓
"	ID# CK#	Siri H. LARSON 4914 ONTARIO ST. Ames 50014		25 ⁰⁰	✓
"	ID# CK#	Susie Petra 2011 Duff Ave Ames 50010		20 ⁰⁰	✓

SUB-TOTAL

\$ 245⁰⁰

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) (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

SCHEDULE A (Rev. 06/97)	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)
Citizens for Wendt-Kraeschell

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
3-25-06	ID# CK#	Robert L. Rod 4235 Eisenhower CT Ames 50010		\$ 20 ⁰⁰	✓
"	ID# CK#	Joan White 540 Meadow CT. Ames 50010		20 ⁰⁰	✓
"	ID# CK#	ERIC FRALICK 5399 O'Neil DR. Ames 50010		20 ⁻	✓
"	ID# CK#	Cheryl Langston 1710 North Western Ames 50010		25 ⁰⁰	✓
"	ID# CK#	Pass The HAT Miscellaneous Cash		589 ⁰⁰	✓
	ID# CK#				

SUB-TOTAL \$ 674

TOTAL (if last page of this schedule) \$ 7009

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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. 09/97)	MONETARY EXPENDITURES
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CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel-Kroeschell

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2-8-06	ID# CK# 1142	U.S. Post Office Ames, IA	Mailing - fundraiser	\$ 176 ¹²
3-4-06	ID# CK# 1023	Beth Wessel-Kroeschell 518 Ash Ave Ames IA 50014	Reimburse for Postage for fundraiser	454 ⁴⁰
2-27-06	ID# CK# 1143	CARTER PRINTING 1739 GRAND AVE Des Moines IA 50316	Printing for flyers for fundraiser	331 ⁷⁸
3-7-06	ID# CK# 1144	TREASURER STATE OF IOWA	STATIONARY CARDS	50 ⁰⁰
3-11-06	ID# CK# 1145	HyVee 3800 Lincoln Way Ames 50010	Food for Fundraiser	100 ⁰⁰
3-23-06	ID# CK# 1146	House TRUMAN Fund Iowa Democratic Party Fleur Dr. Des Moines, IA	DONATIONS	43 ⁰⁰
3-27-06	ID# CK# 1147	U.S. Post Office Ames, IA 50011	100 STAMPS	39 ⁰⁰
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 1164.30

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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens for Wessel-Kroeschell

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 288⁰⁰

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
			\$

TOTAL (PART I) \$ _____

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 REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 288⁰⁰

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