

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9024
Logged In	SW
Scanned	
Computer	
Audited	

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

*Republican Women of Black Hawk County*

**IMPORTANT:** Indicate by # type of committee you are reporting for: 3

( 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 \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_

Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

**ETHICS & CAMPAIGN DISCLOSURE BOARD**

MAY 31 2006

PM 5.18.06

FILED

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.

*David S. [Signature]* (319) 291-8533 5/17/06

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 1-1-2006 thru 5-14-2006 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date) Indicate by #

- 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.)

Local Committees, enter Date of Election \_\_\_\_\_

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.) .....	\$	<u>1,277.93</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>3,342.50</u>
Schedule F: Loans Received total (Attach Schedule F) .....		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b> .....	\$	<u>4,620.42</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) .....		<u>1,716.53</u>
Schedule F: Loan Repayments total (Attach Schedule F) .....		_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....	\$	<u>2,903.89</u>

**\*\*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.

#1667 for \$280<sup>00</sup> is outstanding

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Reset 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)  
*Republican Women of Black Hawk County*

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
1/19/2006	ID# CK#	29 dues @ 20.00 Donations \$125.00	None	\$ 735.00	<input type="checkbox"/>
2/1/2006	ID# CK#	16 dues @ 20.00 Donations \$30.00	W/A	350.00	<input type="checkbox"/>
2/6/2006	ID# CK#	9 dues @ 20.00 1 " @ 15.00 Donations \$20.00 Meal \$172.00	"	423.00	<input type="checkbox"/>
2/6/2006	ID# CK#	Memorial for Mildred Pedersen	"	100.00	<input type="checkbox"/>
2/7/2006	ID# CK#	Memorial for Mildred	"	95.00	<input type="checkbox"/>
3/7/2006	ID# CK#	15 dues @ 20.00	"	300.00	<input type="checkbox"/>
3/13/2006	ID# CK#	12 dues @ 20 = 240 Donations \$45	"	485.00	<input type="checkbox"/>
3/30/2006	ID# CK#	Finance Table People		201.50	<input checked="" type="checkbox"/>
4/1/2006	ID# CK#	7 dues \$140.00 Meal 376.00 Mildred's Memorial 25.00		663.00	<input type="checkbox"/>
	ID# CK#	Prayer + Finance Table Donations \$122.00			<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	3342.50

\* 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.

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**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)  
*Republican Women of Black Hawk County*

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
<i>1/19/2006</i>	ID# CK# <i>1661</i>	<i>Waterloo Postoffice</i>	<i>Stamps</i>	<i>\$ 48.15</i>
<i>2/3/2006</i>	ID# CK# <i>1662</i>	<i>The Brown Factory 125 W. 1st St. Cedar Falls, Ia 52613</i>	<i>28 lunches</i>	<i>224.09</i>
<i>withdrawn 1/13/2006</i>	ID# CK#	<i>U.S. Bank returned check by Myra Boote</i>	<i>Closed account</i>	<i>20.00</i>
<i>2/29/2006</i>	ID# CK# <i>1663</i>	<i>IFKW Treasurer Marilyn Fisher Havatta, Ia</i>	<i>58 State dues</i>	<i>580.00</i>
<i>2/20/2006</i>	ID# CK# <i>1664</i>	<i>1st Dist. Treasurer Kathleen McAllister Bangor, Ia</i>	<i>58 1st Dist Dues</i>	<i>20.30</i>
<i>2/20/2006</i>	ID# CK# <i>1665</i>	<i>1st Dist Treasurer (see above)</i>	<i>Service fee</i>	<i>30.00</i>
<i>2/27/2006</i>	ID# CK# <i>1666</i>	<i>Billy Sudd 1766 Dentline Waterloo, Ia. 50701</i>	<i>Stamps 39.00 envelope 4.24</i>	<i>43.24</i>
<i>3/29/2006</i>	ID# CK# <i>1667</i>	<i>IFKW Treasurer Marilyn Fisher Havatta, Ia</i>	<i>28 state dues</i>	<i>280.00</i>
SUB-TOTAL				<i>\$ 1345.78</i>
TOTAL (if last page of this schedule)				<i>\$</i>

**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).)

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Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

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
3/20/2004	ID# CK# 1668	1st District Summer Karen McAllister Lawyer, Ia.	28 District dues	\$ 9.80
4/3/2006	ID# CK# 1669	Louisa Johnson 3720 Village Pl. Waterloo, Ia. 50702	Reimbursement for marketing phone	20.95
4/6/2006	ID# CK#	The Brown Factory, 125 W. 1st State Adairville, Ia 50613	55 lunches	440.00
	ID# CK#			

SUB-TOTAL \$ 470.75  
TOTAL (if last page of this schedule) \$ 1716.53

**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).)