

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY ~~2009~~ APR 29 PM 12:38

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

Cayla Baresel for State 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 Cayla Baresel	Political Party (if applicable) Democrat
Office Sought State Representative	District (if Senate or House) House District 17

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1773</u>
Logged In	
Scanned	
Computer	<u>WKS WYCS</u>
Audited	<u>7-27-09</u>

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a


SIGNATURE OF PERSON FILING REPORT

319-352-8256
TELEPHONE

4-29-09
DATE SIGNED

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

CHECK IF AMENDMENT TO REPORT DATED July 21, 2008
 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

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>1,659.22</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>875.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>2,534.22</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,254.97</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero)	\$	<u>1,279.25</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.

IA ETHICS AND CAMPAIGN DISCLOSURE BOARD
 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. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Cayla Baresel for State 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
5/27/08	ID# CK#	Dickey's Printing 308 East 7th Waterloo, IA. 50703	Letterhead, envelopes & cowboy cards	\$ 593.48
5/28/08	ID# CK#	Post Office Waverly, Iowa 50677	Postage	17.22
6/06/08	ID# CK#	Dickey's Printing 308 East 7th Waterloo, IA. 50703	Name Tag	34.45
6/27/08	ID# CK#	HyVee 1311 4th St. SW Waverly, IA 50677	Postage	16.80
7/02/08	ID# CK#	Signs by Tomorrow 2915 McClain Drive Cedar Falls, IA. 50613	Magnetics	128.40
7/03/08	ID# CK#	WalMart Waverly, IA 50677	Parade Supplies (wagon, candy, posterboard, foam board, etc)	103.20
	ID# CK#	Act Blue On-line Account	One transaction fee @ .99 One transaction fee @ 1.98	2.97
	ID# CK#			
SUB-TOTAL				\$ 896.52
TOTAL (if last page of this schedule)				\$ 896.52

Amount was actually 392.90

1254.97

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 Schedule B)

IA ETHICS AND CAMPAIGN DISCLOSURE BD.

2009 APR 23 PM 3:38

2008 JUL 16 AM 9:19

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization) **2008 JUL 16 AM 9:19**
Cayla Baresel for State 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
05/25/08	ID# CK#	Cathryn Henning 1100 240th St. Waverly, IA 50677		\$30.00	<input type="checkbox"/>
05/27/08	ID# CK#	Ann Van Wig 1995 S Hartsburg Hills Rd Hartsburg, MO 65039		20.00	<input type="checkbox"/>
05/26/08	ID# CK#	craye84@gmail.com 4669B 36th St S Arlington, VA 22206		25.00	<input type="checkbox"/>
6/04/08	ID# CK#	Richard Roberts 100 E Gay St apt 507 Columbus, OH 43215		50.00	<input type="checkbox"/>
6/17/08	ID# CK#	Kara Aanenson 111 W Centre St Apt. 302 Baltimore, MD 21201		25.00	<input type="checkbox"/>
6/21/08	ID# CK#	Bill Heckroth 1010 Ridgewood Blvd. Waverly, IA 50677		25.00	<input type="checkbox"/>
7/01/08	ID# CK#	Rep. Ro Foege PO Box 128 Mt. Vernon, IA 52314		100.00	<input type="checkbox"/>
7/09/08	ID# CK#	Karen Thalacker 2302 1st Ave NW Waverly, IA 50677		100.00	<input type="checkbox"/>
7/09/08	ID# CK#	Kai Brost P.O. Box 356 Clarksville, IA 50619		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 875	
TOTAL (if last page of this schedule)				\$ 875	

* 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.

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Cayla Baresel for State Representative

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7/03/08	ID# CK#	WalMart Waverly, IA 50677	Parade Supplies (wagon, candy, posterboard, foam board, etc)	103.20
	ID# CK#	Act Blue On-line Account transaction fees (2 in this filing period)	One transaction fee @ .99 One transaction fee @ 1.98	2.97
	ID# CK#			
SUB-TOTAL				\$ 896.52
TOTAL (if last page of this schedule)				\$ 896.52

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