

## DR-2 Disclosure Summary Page

DR-2

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
| <b>Delaware County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 7/19/2026            |
| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  | 7/20/2026            |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 7/12/2026 5:59:42 PM |
| <b>Committee Code:</b> 9057                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2026                            | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Eckman          | <b>First Name:</b> Judy      | <b>MI:</b>             |
| <b>Address:</b> 2575 210th Avenue |                              |                        |
| <b>City:</b> Delhi                | <b>State:</b> IA             | <b>Zip Code:</b> 52223 |
| <b>E-Mail:</b> jjeckman@msn.com   | <b>Phone:</b> (319) 321-0655 |                        |

## Chairperson

|                                         |                              |                        |
|-----------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Helmricks             | <b>First Name:</b> Roger     | <b>MI:</b>             |
| <b>Address:</b> 1443 137th St.          |                              |                        |
| <b>City:</b> Dundee                     | <b>State:</b> IA             | <b>Zip Code:</b> 52038 |
| <b>E-Mail:</b> rogerhelmricks@gmail.com | <b>Phone:</b> (563) 927-5294 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$26,953.74</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,021.25         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$27,974.99</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,383.26         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$26,591.73</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
| <b>Delaware County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
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| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  | 7/20/2026            |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 7/12/2026 5:59:42 PM |
| <b>Committee Code:</b> 9057                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     |                      |

| Contribution Date                                          | Contribution Committee | Name and Address of Contributor                                            | Relationship To Committee | Contribution Amount | Fund-Raiser | Reference                |
|------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|---------------------------|---------------------|-------------|--------------------------|
| 05/19/2026                                                 | Check # 5993           | Retz, Richard<br>1351 207th St<br>Manchester, IA 52057                     | None                      | \$100.00            | X           | <input type="checkbox"/> |
| Century Club fundraiser mailing                            |                        |                                                                            |                           |                     |             |                          |
| 05/25/2026                                                 | Check # 3109           | Huggins, Rayma<br>310 Hansel St<br>Manchester, IA 52057                    | None                      | \$10.00             | X           | <input type="checkbox"/> |
| Century Club fundraiser mailing                            |                        |                                                                            |                           |                     |             |                          |
| 05/31/2026                                                 |                        | F&M Bank<br>101 East Main St<br>Manchester, IA 52057                       | None                      | \$5.74              |             | <input type="checkbox"/> |
| Interest Earned                                            |                        |                                                                            |                           |                     |             |                          |
| 06/02/2026                                                 | Check # 7717           | Helmrichs, Roger D.<br>1443 137th St.<br>Dundee, IA 52038                  | None                      | \$500.00            | X           | <input type="checkbox"/> |
| Century Club fundraiser mailing                            |                        |                                                                            |                           |                     |             |                          |
| 06/14/2026                                                 |                        | Baldwin, Kristine<br>1883 Honey Creek Road<br>Manchester, IA 52057         | None                      | \$25.00             |             | <input type="checkbox"/> |
| Flag purchased at Reagan movie-paid cash                   |                        |                                                                            |                           |                     |             |                          |
| 06/14/2026                                                 |                        | Mescher, Patrick Marsha<br>119 S Center Street<br>Dundee, IA 52038-9627    | None                      | \$25.00             |             | <input type="checkbox"/> |
| Flag purchased at Reagan movie-cash paid                   |                        |                                                                            |                           |                     |             |                          |
| 06/14/2026                                                 |                        | Robinson, Paula J<br>1127 Linn Delaware Road<br>Coggon, IA 52218           | None                      | \$45.00             |             | <input type="checkbox"/> |
| Donation at Reagan movie-paid cash                         |                        |                                                                            |                           |                     |             |                          |
| 06/14/2026                                                 |                        | Wilson, Carolyn<br>1847 Honey Creek Rd<br>Manchester, IA 52057             | None                      | \$25.00             |             | <input type="checkbox"/> |
| Flag purchase at Reagan movie-cash paid                    |                        |                                                                            |                           |                     |             |                          |
| 06/17/2026                                                 | Check # 3405           | Atkinson, Carey or Theresa<br>821 Tanglewood Drive<br>Manchester, IA 52057 | None                      | \$100.00            | X           | <input type="checkbox"/> |
| Century Club fundraising mailing                           |                        |                                                                            |                           |                     |             |                          |
| 06/30/2026                                                 |                        | F&M Bank<br>101 East Main St<br>Manchester, IA 52057                       | None                      | \$5.51              |             | <input type="checkbox"/> |
| Interest Earned                                            |                        |                                                                            |                           |                     |             |                          |
| 07/06/2026                                                 | Check # 3277           | Griffith, Terry<br>2142 210th St<br>Manchester, IA 52057                   | None                      | \$80.00             |             | <input type="checkbox"/> |
| State Convention delegate fee for not attending convention |                        |                                                                            |                           |                     |             |                          |
| 07/06/2026                                                 |                        | Marks, David<br>1549 190th Street<br>Manchester, IA 52057                  | None                      | \$20.00             |             | <input type="checkbox"/> |

| Contribution Date                                                             | Contribution Committee | Name and Address of Contributor                           | Relationship To Committee | Contribution Amount | Fund-Raiser | Reference                |
|-------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------|---------------------------|---------------------|-------------|--------------------------|
| cash paid to contribute to Century Club (Along with State delegate fee check) |                        |                                                           |                           |                     |             |                          |
| 07/06/2026                                                                    | Check # 7400           | Marks, David<br>1549 190th Street<br>Manchester, IA 52057 | None                      | \$80.00             |             | <input type="checkbox"/> |
| State delegate fee applied toward Century Club                                |                        |                                                           |                           |                     |             |                          |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$311.25</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$710.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,021.25</b> |

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## Schedule B: Expenditures

Sch-B

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
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| Expenditure Date                                                                                                    | Expenditure Committee | Expenditure Name & Address                                                                    | Purpose               | Expenditure Amount | Reference                |
|---------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------------------|
| 6/1/2026                                                                                                            | Check # 1493          | Helmrichs, Roger D.<br>1443 137th St.<br>Dundee, IA 52038                                     | Other Expenditure     | \$529.65           | <input type="checkbox"/> |
| Reimbursement for Storage unit rental fee Roger paid personally, receipt presented, paid by Roger to avoid late fee |                       |                                                                                               |                       |                    |                          |
| 6/2/2026                                                                                                            | Check # 1494          | Conrad, Dale or Connie<br>802 Hickory Lane Grain & Livestock Trucking<br>Delhi, IA 52223-8467 | Parade Candy          | \$379.61           | <input type="checkbox"/> |
| Reimbursement for parade items-America 250 theme                                                                    |                       |                                                                                               |                       |                    |                          |
| 6/2/2026                                                                                                            | Check # 1496          | Dollar Fresh/HyVee<br>1080 W Main Street<br>Manchester, IA 52057                              | Other Expenditure     | \$100.00           | <input type="checkbox"/> |
| Gift cards to be given away as prizes at Delaware County Fair                                                       |                       |                                                                                               |                       |                    |                          |
| 6/2/2026                                                                                                            | Check # 1495          | Fareway<br>109 East Marion Street<br>Manchester, IA 52057                                     | Other Expenditure     | \$100.00           | <input type="checkbox"/> |
| Gift Cards to be given away as prizes at Delaware County Fair booth                                                 |                       |                                                                                               |                       |                    |                          |
| 6/2/2026                                                                                                            | Check # 1497          | Three Rivers FS<br>1000 S 5th Street<br>Manchster, IA 52057                                   | Other Expenditure     | \$50.00            | <input type="checkbox"/> |
| Gift Card for prize given away at Delaware County Fair                                                              |                       |                                                                                               |                       |                    |                          |
| 6/14/2026                                                                                                           | Check # 1498          | Castle Theater<br>112 E. Main Street<br>Manchester, IA 52057                                  | Fund-Raiser (Holding) | \$224.00           | <input type="checkbox"/> |
| Rental and showing fee for the Reagan Movie onFlag day for fundraising event and community involvement              |                       |                                                                                               |                       |                    |                          |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,383.26</b> |
|---------------------|-------------------|