



DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9033
Logged In	EW
Scanned	Scanned
Computer	
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)
Cerro Gordo County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(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
 (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Office Sought	District (if Senate or House)

OCT 16 2003

Calderesi
 SIGNATURE OF TREASURER (or person filing this report)

641-422-9817
 TELEPHONE

10-14-03
 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 October 19, 2003 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.) \$ 4457.73 ✓

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1645.40 ✓

Schedule F: Loans Received total (Attach Schedule F)

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 6103.13 ✓

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... \$2525.00 ✓

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ \$ 3578.13 ✓

****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) \$ _____

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

Reset 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)
Cerro Gordo County Republican Central Committee

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
2-15-03	ID# 1239 CK#	Broers for state Rep Memorial Gift C/O Kay Olson 45 Marble Court Mason City IA 50401 ID# 9033		\$ 300.00	<input type="checkbox"/>
8-4-03	ID# CK#	Warren Woerner 17539 Jonquil Ave Clear Lake IA 50428		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Roger Hendershot 1839 Springview Dr Mason City IA 50401		\$ 30.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	James B Conroy 21 N Willowgreen Ct Mason City IA 50401		\$ 15.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Alvin Boelman 3215 4th St SE Mason City IA 50401		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Fanchon W Wilson 103 S Connecticut Mason City IA 50401		\$ 15.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Frank Motto 1000 1st Ave S Clear Lake IA 50428		\$ 30.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Omer Good 11858 Fir Ave Clear Lake IA 50428		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Ivan Good 1010 Main Ave Clear Lake IA 50428		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Martha K Taylor 12631 Thrush Ave Mason City IA 50401		\$ 15.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 505.00	/
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.

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8-4-03	ID# CK#	Bill Schickel 1443 E State Mason City IA 50401		\$ 30.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	De Byerly 1725 S Delaware Mason City IA 50401		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Steve Ashland 1101 S 8th Ave Ct Clear Lake IA 50428		\$ 15.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Darrell Kearney 2306 Glenwood Dr Des Moines IA 50321		\$ 30.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Kirk Kraft PO Box 438 816 N 13th St Clear Lake IA 50428		\$ 30.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Richard Dedor 656 2nd St NE Mason City IA 50401		\$ 15.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	CB Prickett Jr 1705 S Coolidge Mason City IA 50401		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Dan H Duncan 325 5th St NW Mason City IA 50401		\$ 15.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	James A Ransom 1105 8th Ave Ct S Clear Lake IA 50428		\$ 25.00	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	William Killpack 1830 Springview Dr Mason City IA 50401		\$ 30.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 240.00	/
TOTAL (if last page of this schedule)				\$	

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COMMITTEE NAME (Must be same as on Statement of Organization)
Cerro Gordo County Republican Central Committee

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8-4-03	ID# CK#	Merlin Plagge 1146 Quail Ave Sheffield Ia 50475		\$ 15 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Patricia Romans 4126 12th St NE Mason City Ia 50401		\$ 15 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Paul De Jong 1012 Roosevelt Ave Ames Ia 50010		\$ 25 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Julie Birdsall 348 Lakeview Dr Mason City Ia 50401		\$ 30 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Charles Grove 5009 12th Aves Clear Lake Ia 50428		\$ 200 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Scott Steele 108 S Connecticut Mason City Ia 50401		\$ 20 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	Ruth Terpstra 5786 S Shore Dr Clear Lake Ia 50428		\$ 15 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	C.J. Gerk 6895 Mill Pond Cir Naples Fla 34109		\$ 25 ⁰⁰	<input checked="" type="checkbox"/>
8-4-03	ID# CK#	unitemized cash donations		\$ 378 ⁰⁰	<input checked="" type="checkbox"/>
10-3-03	ID# CK#	Qwest 5325 Zuni St Rm 728 (Service refund) Denver Co 80221		\$ 151 ⁷³	<input type="checkbox"/>
SUB-TOTAL				\$ 874 ⁷³ /	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Cerro Gordo County Republican Central Committee

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10-11-03	ID# CK#	OJ TOMSON 1st Citizens Natl Bank Mason City IA 50401		\$ 25.00	<input checked="" type="checkbox"/>
1-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.11	<input type="checkbox"/>
2-28-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.11	<input type="checkbox"/>
3-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.11	<input type="checkbox"/>
4-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.08	<input type="checkbox"/>
5-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.08	<input type="checkbox"/>
6-30-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.07	<input type="checkbox"/>
7-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.04	<input type="checkbox"/>
8-31-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.03	<input type="checkbox"/>
9-30-03	ID# CK#	Wells Fargo Bank (Savings int) 10 N Washington Mason City IA 50401		.04	<input type="checkbox"/>
SUB-TOTAL				\$ 25.67	
TOTAL (if last page of this schedule)				\$ 1645.40	

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Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING 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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Cerro Gordo County Republican Central Committee

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
1-11-03	ID# CK#	Hy Vee 2400 4th St SW Mason City IA 50401	HQ refreshments	\$142.03
3-17-03	ID# CK#	US Postmaster 211 N Delaware Ave Mason City IA 50401	Stamps	\$15.64
3-29-03	ID# CK#	US Postmaster 211 N Delaware Ave Mason City IA 50401	P.O. Box rental (1 year)	\$68.00
4-8-03	ID# CK#	Hy Vee 2400 4th St SW Mason City IA 50401	meeting refreshments	\$26.98
5-30-03	ID# CK#	NI Fair Assn. 3700 4th St SW Mason City IA 50401	booth deposit + return of deposit	50.00 \$50.00
5-30-03	ID# CK#	NI Fair Assn. 3700 4th St SW Mason City IA 50401	booth rental	\$120.00
6-12-03	ID# CK#	United Rentals PO BOX 503330 St Louis MO 63150	tables + chairs rental for NI Fair	\$100.72
6-18-03	ID# CK#	Qwest PO BOX 12480 Seattle Wa 98111	telephones/service	\$266.75
SUB-TOTAL				\$ 740.12
TOTAL (if last page of this schedule)				\$

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

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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.

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 Cerro Gordo County Republican Central Committee

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
6-29-03	ID# CK#	US Postmaster 211 N Delaware Mason City IA 50401	Stamps	\$ 46 ⁰⁰
7-4-03	ID# CK#	Julie Birdsall 348 Lakeview Dr Mason City IA 50401	4th of July parade float supplies	\$ 59.92
7-24-03	ID# CK#	US Postmaster 211 N Delaware Mason City IA 50401	bulk mail permit	\$ 150 ⁰⁰
8-4-03	ID# CK#	De Byerly 1725 S Delaware Mason City IA 50401	postage/ phone calls	\$ 64.66
8-4-03	ID# CK#	PSI (Printing Sucs Inc) PO Box 263 Belmond IA 50421	notices + invites	\$ 47.93
8-4-03	ID# CK#	Baker Floral 923 4th St SW Mason City IA 50401	Memorial plant for Symes	\$ 47.08
8-4-03	ID# CK#	Hy Vee 2400 4th St SW Mason City IA 50401	refreshments BBQ	\$ 414.20
8-4-03	ID# CK#	Qwest PO BOX 12480 Seattle wa 98111	phones/service	\$ 574.93
SUB-TOTAL				\$ 1404.72
TOTAL (if last page of this schedule)				\$

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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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
8-21-03	ID# CK#	QWEST PO Box 12480 Seattle WA 98111	phone service	\$ 371.19
10-5-3	ID# CK#	PSI (Printing Services Inc) PO BOX 263 Belmond IA 50421	copies	\$ 8.97
	ID# CK#			
SUB-TOTAL				\$ 380.16
TOTAL (if last page of this schedule)				\$ 2525.00

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).)