



DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9033</u>	
Logged In <u>m</u>	
Scanned _____	
Computer _____	
Audited <input checked="" type="checkbox"/>	

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

IA ELECTORAL CAMPAIGN DISCLOSURE BOARD
 MAY 24 2004
FILED 5/20/04
 DATE SIGNED

Susan R Kennedy, Treas.
 SIGNATURE OF TREASURER (or person filing this report)

641-357-3422
 TELEPHONE

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01/01/04 - 05/14/04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date)

Indicate one (1)

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 <u>JUNE 8</u>
County & Local Committees, enter County in which Election is held <u>CERRO CERRO</u>

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.)	\$ <u>3,498.70</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>2,485.26</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ <u>5,983.96</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>3,160.88</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>2,823.08</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>560.33</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>0</u>
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)

CERRO GOOSE COUNTY REPUBLICAN CENTRAL COMM

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
02/04/04	ID# CK# 5667	ROGER S. Hendershot 1839 Springview Dr. Mason City, Ia 50401		\$ 50 ⁰⁰	✓
02/04/04	ID# CK#	Undesignated Cash from Caucus Buck Bags		241 ⁰⁰	✓
02/04/04	ID# CK#	Undesignated Cash #10/person for County Convention Delegates Received at 01/19/04 Caucus		390 ⁰⁰	✓
02/04/04	ID# CK#	Checks for County Convention Delegates - See Attachment Received at 01/19/04 Caucus		410 ⁰⁰	✓
03/15/04	ID# CK#	Cash - Chris Rye 1009 Fair Meadows Mason City, Ia 50401		2 ⁰⁰	✓
03/15/04	ID# CK#	Unitemized Cash Donations from Dist. Caucus Training		7 ⁰⁰	✓
03/15/04	ID# CK#	Delegate Fees for District + State Conventions - See Attachment		1360 ⁰⁰	
04/27/04	ID# CK#	Terrence Crane PO Box 57 Rockwell, Ia 50469		10 ⁰⁰	✓
04/27/04	ID# CK#	Unitemized Cash Donations at County Convention		15 ⁰⁰	✓
01/30/04 02/24/04 03/31/04 04/30/04	ID# CK#	Wells Fargo - Savings + interest Earned 10 N. Washington Mason City, Ia 50401		103 07 08 08	
SUB-TOTAL				\$ 2485.26	
TOTAL (if last page of this schedule)				\$ 2485.26	

* 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.

Attachment to Schedule A – Monetary Receipts
Cerro Gordo County Republican Central Committee

All the following checks were received at the 01/19/04 Caucus from County Convention Delegates:

<u>Ck #</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>
6359	Mary L. Beshir	18 – 12 th Street SE; Mason City, IA 50401	\$10.00
5026	Emil J. Broers, Jr.	306 E. Lake Street; Ventura, IA 50482	20.00
3720	Mary K. Carmody	15 South 19 th Street; Clear Lake, IA 50428	20.00
1777	James B. Conroy	21 N. Willowgreen Ct.; Mason City, IA 50401	10.00
5413	Therese M. Curran	150 Winnebago Way; Mason City, IA 50401	20.00
5323	Rosemary DeGraw	13649 Wren Avenue; Rockford, IA 50468	10.00
6973	Kathryn L. Dinsdale	19462 A 280 th St. NE; Mason City, IA 50401	10.00
4303	Ivan L. Good	1010 Main Avenue; Clear Lake, IA 50428	10.00
2825	Beatrice A. Good	11858 Fir Avenue; Clear Lake, IA 50428	20.00
2943	Beth A. Hesse	209 S. 3 rd Street; Clear Lake, IA 50428	20.00
354	Lori A. Kittleson	330 Meadow Ln. SE; Mason City, IA 50401	10.00
4536	Edwina Kopal	1461 Birch Drive; Mason City, IA 50401	20.00
1940	Kirk Kraft	P.O. Box 438; Clear Lake, IA 50428	10.00
3722	Dean A. Josten	2410 230 th Street; Ventura, IA 50482	10.00
4992	Delores D. Lathrop	19288-A 280 th St. NE; Mason City, IA 50401	10.00
8928	Stephen L. Livingston	1012 5 th Avenue S.; Clear Lake, IA 50428	20.00
1868	Beverly A. Lunsman	235 13 th Street SE; Mason City, IA 50401	10.00
1998	Mary H. McLaughlin	201 15 th Avenue S.; Clear Lake, IA 50428	10.00
8272	Mary Ellen Miller	803 E. State Street; Mason City, IA 50401	10.00
4539	Donna Orton	128 Parkridge Dr. NW; Mason City, IA 50401	20.00
1034	Paul B. Olson	600 Briarstone Dr. #8; Mason City, IA 50401	10.00
8966	Lawrence M. Paul	107 Linden Drive; Mason City, IA 50401	10.00
2390	Patricia E. Romans	4125 12 th Street NE; Mason City, IA 50401	30.00
1573	Karla A. Salier	24135 260 th Street; Nora Springs, IA 50458	20.00
4025	Margaret Schaper	19289 Yarrow Avenue; Nora Springs, IA 50458	10.00
2395	Cerise A. Sissel	1405 S. Lakeview Dr.; Clear Lake, IA 50401	10.00
7672	Ruth C. Smith	341 20 th Place SW; Mason City, IA 50401	10.00
4893	Scott R. Steele	108 S. Connecticut; Mason City, IA 50401	10.00
6141	Marilyn VanderPloeg	510 N. Jefferson; Mason City, IA 50401	10.00
10764	Glenafa R. Vrchota	114 12 th Street SE; Mason City, IA 50401	<u>10.00</u>
			410.00

Cerro Gordo Republican District/State Delegates 2004

Attachment to Schedule A - Monetary Receipts

\$40 Cash	Bauer	Gary	22484 Eagle Avenue	Clear Lake	50428
\$40 Cash	Bauer	Kathy	22484 Eagle Avenue	Clear Lake	50428
\$80 #3826	Broers	Anita	306 E. Lake Street	Ventura	50482
	Broers, Jr.	Emil	306 E. Lake Street	Ventura	50482
\$40 #4536	Byerly	De	1725 So. Delaware Ave	Mason City	50401
\$40 #3799	Carmody	Dennis	15 South 19th Street	Clear Lake	50428
\$40 #3798	Carmody	Mary Kay	15 South 19th Street	Clear Lake	50428
\$40 #1804	Conroy	James	21 No. Willowgreen Ct	Mason City	50401
\$40 Cash	Crane	Terry	210 W. Maple St.	Rockwell	50469
\$40 #693	Enabnit	Ted	2515 So. Lakeview Ct #402	Clear Lake	50428
\$80 #2864	Good	Beatrice	11858 Fir Avenue	Clear lake	50428
\$40 #2865	Good	Ivan	1010 Main Street	Clear Lake	50428
	Good	Omer	11858 Fir Avenue	Clear Lake	50428
\$40 #3026	Hesse	Beth	209 South 3rd Street	Clear Lake	50428
\$40 #10278	Kennedy	Wanda	2310 Main Avenue	Clear Lake	50428
\$40 Cash	Kraft	Kirk	816 North 13th Street	Clear Lake	50428
\$40 #2879	Lage	Michael	3358 Killdeer Ave	Sheffield	50475
\$40 #1913	Lunsman	Beverly	235 13th St. SE	Mason City	50401
\$40 #8288	Miller	Mary Ellen	803 E. State St	Mason City	50401
\$40 #1085	Olson	Paul	600 Briarstone Dr. #8	Mason City	50401
\$40 #1805-Conroy	Paul	Lawrence	107 Linden Dr.	Mason City	50401
	Pauley	Don	5448 Lakeview Drive	Clear Lake	50428
\$80 #1579	Pauley	Martha	5448 Lakeview Drive	Clear Lake	50428
\$40 Cash	Pelham	Steve	508 20th St. SE	Mason City	50401
\$40 #6643	Peterson	David	638 So. Connecticut Ave.	Mason City	50401
\$40 #4648	Pippert	Sandra	14480 Thrush Ave	Mason City	50401
\$40 #2427	Romans	Pat	4126 12th St NE	Mason City	50401
\$40 Cash	Salier	Bill	23541 260th St	Nora Springs	50458
\$40 Cash	Salier	Karl	23541 260th St	Nora Springs	50458
\$80 #2442	Sissel	Cerise	1405 S. Lakeview Drive	Clear Lake	50428
	Sissel	Dennis	1405 S. Lakeview Drive	Clear Lake	50428
\$40 #6237	VanderPloeg	Roger	510 N. Jefferson	Mason City	50401
\$40 Cash	Wayne	Helen	1620 N. Hampshire Ave	Mason City	50401
\$40 #3152-Hanes	Woerner	Mary	17539 Jonquil Avenue	Clear Lake	50428

\$1,360.00 TOTAL DEPOSIT 3/16/04

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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)
CERRO GORDO COUNTY REPUBLICAN CENTRAL Comm.

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
03/09/04	ID# CK# 1771	Printing Services, Inc. P.O. Box 263 Belmond, IA 50421	Printing for Caucus, County Convention + Dawn Show	\$ 99.06
03/12/04	ID# CK# 1772	Mary Ellen Miller 803 E. State St Mason City, Ia 50401	Postage Reimbursement Caucus + County Convention	45.41
03/15/04	ID# CK# 1773	Republican Party of Ia 621 E. 9th St Des Moines Ia 50309	State Delegate Fees	1360 ⁰⁰
03/17/04	ID# CK# 1774	Mason City Chamber of Commerce 25 W State St Mason City, Ia 50401	Business Lunch Booth	100 ⁰⁰
04/01/04	ID# CK# 1775	De Byerly 1725 So. Delaware Mason City, Ia 50401	Reimbursement - U.S. Post Office for Post Office Box 39 Rental	68 ⁰⁰
04/01/04	ID# CK# 1776	North Ia Fair 3700 4th St SW Mason City, Ia 50401	Rental for booth space	200 ⁰⁰
04/01/04	ID# CK# 1777	North Ia Fair 3700 4th St SW Mason City, Ia 50401	Refundable Deposit at Fair Booth - \$ 50 ⁰⁰	—
04/01/04	ID# CK# 1778	Printing Services, Inc. PO Box 263 Belmond, Ia 50421	Printing for Mtg Reminders + Convention	104.13

SUB-TOTAL \$ 1976.60

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
 CERRO GORDO COUNTY REPUBLICAN CENTRAL COMM.

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
04/27/04	ID# CK# 1779	Printing Services, Inc PO Box 263 Belmond IA 50421	Printing for Meetings + business lunch room	\$ 37.73
04/27/04	ID# CK# 1780	Mason City Comm School Dist 1515 So. Penn. Mason City, Ia 50401	Rental - County Convention + Custodian	\$1.25
04/27/04	ID# CK# 1781	Hj-Vee, Inc 2400 47th St Mason City, Ia 50401	Refreshments for County Convention	122.90
04/29/04	ID# CK# 1782	Republican Party of Iowa 621 E 9th St Des Moines Ia 50309	Lincoln Day Dinner Table	75.00
05/03/04	ID# CK# 1783	US Post Office 211 Delaware Mason City, Ia 50401	Postage - Fund Raiser	185.00
05/03/04	ID# CK# 1784	US Post Office 410 1st Ave No Clear Lake Ia 50428	Postage - Treasurer	7.40
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1184.28
TOTAL (if last page of this schedule)				\$ 3160.88

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).)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
 CERRO GORDO County REPUBLICAN CENTRAL Comm.

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
05/07/04	Printing Services, Inc. P.O. Box 263 Belmond, La 50121	Printing Invitations + Envelopes for Fund Raised	\$ 523.33
05/05/04	De Byerly 1725 So. Delaware Mason City, La 50401	Postage Reimbursement for 5/20/04 event Invitations	37.00
SUB-TOTAL			\$ 560.33
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 560.33

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.