

FOR INSTRUCTIONS, SEE BACK OF FORM

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# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 03/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9033
Logged In	<input checked="" type="checkbox"/>
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:  1  
( 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)

JAN 18 2005

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

641-357-3422  
TELEPHONE

01/06/05  
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 15 - December 31 REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.  
(report date) 2004

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
County & Local Committees, enter County in which Election is held
<u>CERRO GORDO</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.) ..... \$ 3,264.02

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 290.33

Schedule F: Loans Received total (Attach Schedule F) ..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 3,554.35

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 2,197.18

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) ..... \$ 1,357.17

**\*\*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) ..... \$ \_\_\_\_\_

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (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 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
10/18/04	ID# CK#	Marilyn S. Danke P.O. Box 585 Clear Lake, Ia 50428		\$ 100.00	<input type="checkbox"/>
10/18/04	ID# CK#	Arnold Bergand 38 2nd St SE Mason City, Ia 50401		20.00	<input type="checkbox"/>
10/18/04	ID# CK#	John M. Ropeo 120 Woodbine Mason City, Ia 50401		100.00	<input type="checkbox"/>
11/09/04	ID# CK#	Dolores Byerly 1725 So. Delaware Mason City, Ia 50401		25.00	<input type="checkbox"/>
11/09/04	ID# CK#	Larry Jacobson 9 E State St Clear Lake, Ia 50428		25.00	<input type="checkbox"/>
11/09/04	ID# CK#	Mrs Tom Zarnes 944 - 6th St SE Mason City, Ia 50401		20.00	<input type="checkbox"/>
10/31/04 11/30/04 12/31/04	ID# CK#	Wells Fargo - interest on Savings P.O. Box 5190 Sioux Falls, SD 57117-5190		.14 .10 .09	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$290.33	
<b>TOTAL (if last page of this schedule)</b>				\$290.33	

\* 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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SCHEDULE <b>B</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.

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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
11/01/04	ID# CK# 1816	DTI PO Box 107 Wuna, Mn 55987	Hdq Telephone - Mason City	\$ 585.86
11/08/04	ID# CK# 1817	Herb George Radio + TV 1310 N. Federal Ave Mason City, Ia 50401	TV for Hdq in Mason City	107.00
11/08/04	ID# CK# 1818	Nancy Raymond 600 So Shore Dr. Clear Lake, Ia 50428	Reimburse Copies Coffee	48.91
11/08/04	ID# CK# 1819	Nancy Raymond 600 So Shore Dr. Clear Lake, Ia 50428	Staff Clear Lake Hdq.	299.00
11/09/04	ID# CK# 1820	Hy-Vee 2400 4th St SW Mason City, Ia 50401	Food for Hdq	199.60
11/09/04	ID# CK# 1821	Pat Romano 4126 12th St NE Mason City, Ia 50401	Reimburse Postage, Copies Supplies	67.48
11/09/04	ID# CK# 1822	Pat Romano 4126 12th St NE Mason City, Ia 50401	Staff Mason City Hdq	299.00
11/10/04	ID# CK# 1823	U.S Post Office 410 1st Ave No. Clear Lake, Ia 50428	Postage for Treasurer	7.40
SUB-TOTAL				\$ 1,614.25
<b>TOTAL (if last page of this schedule)</b>				\$

**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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 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
11/10/04	ID# CK# 1824	Clear Lake Telephone PO Box 66 Clear Lake, Ia 50428	Clear Lake Hdg Telephone	\$ 444.32
11/23/04	ID# CK# 1825	Cerro Gordo County Auditor 220 N. Washington Mason City, Ia 50401	Voters Lists	32.66
11/29/04	ID# CK# 1826	Clear Lake Telephone PO Box 66 Clear Lake, Ia 50428	Clear Lake Hdg Telephone	96.58
12/06/04	ID# CK# 1827	DT 1 PO Box 107 Winnona, Minn 55987	Mason City Hdg Telephone	9.37
	ID# CK#			
SUB-TOTAL				\$ 582.93
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 2197.18</b>

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