

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 03/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	9033
Logged In	SW
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 State of Candidates

**CANDIDATE COMMITTEES ONLY:**

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

JAN 17 2006

Sharon B. Kennedy  
SIGNATURE OF TREASURER (or person filing this report)

641-357-3422  
TELEPHONE

01/14/06  
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 01/01/05 - 12/31/05 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date)

Indicate one  2

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

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>1357.17</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1120.91</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>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
	<b>SUB-TOTAL .....</b>	<b>\$ <u>2478.08</u></b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1748.73</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u><u>729.35</u></u>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	_____
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	_____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	_____
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		___ YES ___ NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form



**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
03/31/05	ID# CK#	Bill Schickel 1443 E. State Mason City, Ia 50401		\$ 100 <sup>00</sup>	<input type="checkbox"/>
03/31/05	ID# CK#	Upmeyer for House 2175 Pineh Ave Garner, Ia 50438		200 <sup>00</sup>	<input type="checkbox"/>
08/08/05	ID# CK#	Unitemized Contributions		170 <sup>00</sup>	<input checked="" type="checkbox"/>
08/08/05	ID# CK#	Checks Received-See Attachment		650 <sup>00</sup>	<input checked="" type="checkbox"/>
2005 interest	ID# CK#	Wells-Fargo Bank 666 Walnut street Des Moines, Ia 50309		.91	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 1120.91	
<b>TOTAL (if last page of this schedule)</b>				\$ 1120.91	

\* 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 - AUGUST 6, 2005 FUND RAISER**

<u>Amount</u>	<u>Chk. No.</u>	<u>Last Name</u>	<u>First</u>	<u>Address</u>	<u>City</u>	<u>Zip Code</u>	<u>Phone</u>
\$ 25.00	4993	Byerly	De	1725 S. Delaware	Mason City	50401	641-423-6577
\$ 25.00	4994	Byerly	De	1725 S. Delaware	Mason City	50401	641-423-6577
\$ 15.00	1681	Carstens	Alan	11636 Lark Avenue	Rockwell	50469	641-822-4684
\$ 30.00	12371	Connor	Richard	1500 S. Louisiana Ave.	Mason City	50401	641-423-6413
\$ 20.00	2049	Conroy	James	21 N. Willowgreen Ct.	Mason City	50401	
\$ 30.00	1359	Edgar	Wesley	3110 N. 47th Place	Phoenix AZ	85018	
\$ 15.00	1621	Enabnit	Ted	2515 S. Lakeview Ct.#402	Clear Lake	50428	
\$ 50.00	1930	Gaskill	Thurman	1320 Birch Avenue	Corwith	50430	515-583-2449
\$ 25.00	8117	Gerk	Chuck	6895 Mill Pond Circle	Naples FL	34109	
\$ 15.00	5197	Good	Ivan	1010 Main Avenue	Clear Lake	50428	
\$ 25.00	1781	Holsted	Anthony	1002 Meadow Lake Dr.	Mason City	50401	641-424-4641
\$ 20.00	1226	Hesse	Beth	209 S. 3rd Street	Clear Lake	50428	641-357-3942
\$ 25.00	10831	Kennedy	C. Jack	2310 Main Avenue	Clear Lake	50428	
\$ 25.00	8242	Kennedy	Susan	2400 Main Avenue	Clear Lake	50428	
\$ 50.00	5546	Killpack	William	1830 Springview Drive	Mason City	50401	641-424-5179
\$ 25.00	3477	Lage	Michael	3358 Killdeer Avenue	Sheffield	50475	641-892-4025
\$ 15.00	2503	Lunsman	Beverly	235 - 13th Street SE	Mason City	50401	641-423-6458
\$ 25.00	7694	Marinos	James	120 S. Carolina	Mason City	50401	641-424-3863
\$ 15.00	4114	McGuire	Daniel	3234 Brandywine Road	Mason City	50401	641-421-6845
\$ 25.00	1261	Nicholas	Mary Lou	1105 North Shore Drive	Clear Lake	50428	
\$ 15.00	1842	Paca	Dianne	2415 Oak Avenue	Garner	50438	
\$ 25.00	8100	Plagge	Merlin	P.O. Box 67	Sheffield	50475	641-892-4841
\$ 15.00	2583	Rayhons	Henry	2820 Oak Avenue	Garner	50438	
\$ 30.00	8391	Schickel	Bill	1443 E. State	Mason City	50401	641-423-8394
\$ 15.00	3093	Tweeten	Jerry	20587 Hwy 9 East	Forest City	50436	641-581-4104
\$ 25.00	5355	Upmeyer	Linda	2175 Pine Avenue	Garner	50438	641-923-3398
\$ 25.00	4776	Woerner	Mary Lou	17539 Jonquil Avenue	Clear Lake	50428	641-357-6346
<b>\$ 650.00</b>	<b>TOTAL</b>						

FOR INSTRUCTIONS, SEE BACK OF FORM

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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.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<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

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
02/07/05	ID# 1828 CK#	Ben Humonnan 235 13th St SE, Mason City, Ia 50401	Postage + Copies - Minutes	\$ 35.22
03/01/05	ID# 1829 CK#	PSI PO Box 263 Belmond, Ia 50421	Volunteers Appreciation Invitations	95.90
03/18/05	ID# 1830 CK#	PSI PO Box 263 Belmond, Ia 50421	Volunteers Appreciation Name Tags	7.19
03/18/05	ID# 1831 CK#	U S Post Office 211 No Delaware Mason City, Ia 50401	Post Office Box Rental - 1 year	68 <sup>00</sup>
03/31/05	ID# 1832 CK#	Terry Carpenter 12 Sumner Pl. NE, Mason City, Ia 50401	Reimburse - Elks Lodge Volunteers Appreciation	630.35
04/26/05	ID# 1833 CK#	Baker Floral Shop 923 4th St SW Mason City, Ia 50401	Funeral Plant	36.33
05/12/05	ID# 1834 CK#	North Iowa Fair Assoc. 3700 4th St SW Mason City, Ia 50401	Rental - Fair Booth	100 <sup>00</sup>
05/12/05	ID# 1835 CK#		Refundable Deposit \$ 50 <sup>00</sup> - Refunded	-
SUB-TOTAL				\$ 972.99
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).)

Reset Form

SCHEDULE <b>B</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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**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
07/16/05	ID# 1836 CK#	US Postal Service 211 No. Delaware # 100 Macon City, Ia 50401-9998	Bulk Mailing Permit	\$ 150. <sup>00</sup>
08/06/05	ID# 1837 CK#	Bennigan's I-35 & Hwy 18 Clear Lake, Ia 50428	Fund Raiser Host Thank You	30. <sup>00</sup>
08/17/05	ID# 1838 CK#	Printing Services, Inc PO Box 263 Belmond, Ia 50421	Printing - Fund Raiser	27.39
08/17/05	ID# 1839 CK#	US Post Office 410 1st Ave No. Clear Lake, Ia 50428	Postage - Treasurer	7.40
09/13/05	ID# 1840 CK#	Hy Lee 2400 4th St SW Macon City, Ia 50401	Fund Raiser - Food	560.95
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL	\$ 775.74
<b>TOTAL (if last page of this schedule)</b>	<b>\$ 1748.73</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).)