FOR INSTRUCTIONS, SEE BACK OF FORM

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DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 03/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9033
Logged In 5
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

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 18 2006
FILED

CANDIDATE COMMITTEES ONLY

Candidate Name

Political Party

Office Sought

District (if Senate or House)

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

641-357-3422
TELEPHONE

10/15/06
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 07/15 - 10/14, 2006 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
November

County & Local Committees, enter County in which Election is held
Cerro Gordo

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.) ..... $ 1,634.67

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4,145.26

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 ..... $ 5,779.93

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1,720.89

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) ..... $ 4,059.04

****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

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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 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
08/12/06	ID# CK#	Unitemized Contributions		$ 295.00	☑
08/12/06	ID# CK#	See Attachment Aug 12 Fund Raiser		1105.00	☑
08/18/06	ID# CK#	Kenneth Young 515 So. Vermont Ave Mason City, Ia 50401		100.00	☑
09/28/06	ID# 9705 CK# 2507	The Commonwealth PAC, Iowa 45 School Street, 2nd Floor Boston, MA 02108		500.00	☐
09/28/06	ID# CK#	Iowans for Musole 4015 Ashby Ave Des Moines, Ia 50310		1000.00	☐
09/28/06	ID# CK#	See Attachment #1 Sept Fund Raiser		760.00	☑
7/15-10/14/06	ID# CK#	Wells Fargo Bank - interest 666 Walnut Street Des Moines Ia 50309		.26	☐
10/04/06	ID# CK#	See Attachment # 2 Sept Fund Raiser		385.00	☑
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $4145.26

TOTAL ***(if last page of this schedule)*** $4145.26

* 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 - August 12, 2006 FUND RAISER

Amount	Chk. No.	Last Name	First	Address	City		Zip Code
$ 100.00	15348	Bang	Roger	56 River Hts. Drive	Mason City	IA	50401
$ 100.00	5291	Bartz	Lisa	2081 410th Street	Grafton	IA	50440
$ 100.00	4971	Carpentr	Terry	12 Sumac Road	Mason City	IA	50401
$ 20.00	2824	Branstad	Grace	43772 140th Aveenue	thompson	IA	50478
$ 25.00	11767	Carmody	Denny	15 S. 19th Street	Clear Lake	IA	50428
$ 25.00	13023	Connor	Kathleen	1500 S. Louisiana Avenue	Mason City	IA	50401
$ 25.00	2207	Conroy	James	21 N. Willowgreen Court	Mason City	IA	50401
$ 50.00	1104	Enabnit	Ted	2515 S. Lakeview Ct.#402	Clear Lake	IA	50428
$ 50.00	3958	Furleigh	Robert	811 N. 56th Street	Clear Lake	IA	50428
$ 25.00	2963	Gebel	Don	628 S. Monroe Court	Mason City	IA	50401
$ 25.00	8385	Gerk	C.J.	6895 Mill Pond Circle	Naples	FL	34109
$ 25.00	5814	Good	Ivan	1010 Main Avenue	Clear Lake	IA	50428
$ 20.00	1055	Greenwood	Patrick	5910 Lincoln Way #105	Ames	IA	50014
$ 50.00	3009	Halferty	Margaret	525 E. State Street	Mason City	IA	50401
$ 50.00	8505	Kennedy	Susan	2400 Main Avenue	Clear Lake	IA	50428
$ 50.00	3342	Laudner	Stephanie	500 Riverview Drive	Rockford	IA	50468
$ 50.00	5557	Lichty	Gary	12714 Jubilee Road	LaPorte City	IA	50651
$ 50.00	6851	Little	Pamela	1609 N. Shore Drive	Clear Lake	IA	50428
$ 25.00	9246	Lyons	R. Levon	1457 Birch Drive	Mason City	IA	50401
$ 50.00	7297	Marinos	James	120 S. Carolina	Mason City	IA	50401
$ 25.00	2695	Mosiman	Jeffrey	14474 Yarrow Avenue	Nora Springs	IA	50458
$ 40.00	1074	Randall	Ray	214 First Street, NW	Mason City	IA	50401
$ 50.00	1036	Rathje	Steve	P.O. Box 5608	Coralville	IA	52241
$ 50.00	8799	Schickel	Candi	1443 E. State Street	Mason City	IA	50401
$ 25.00	5500	Upmeyer	Linda	2175 Pine Avenue	Garner	IA	50438

$ 1,105.00 **TOTAL**

Attachment 1 to Schedule A - Monetary Receipts 9/28 Deposit

CERRO GORDO COUNTY REPUBLICAN CENTRAL COMMITTEE - SEPTEMBER 2006 FUND RAISER

Amount	Chk. No.	Last Name	First	Address	City		Zip Code
$ 25.00	3938	Atwell	Alan & Margherita	5099 Bayside Ave	Clear Lake	IA	50428
$ 100.00	9155	Currie	Jerry & Susan	1712 N. Carolina Ave	Mason City	IA	50401
$ 30.00	2650	Farquhar	John	1460 - 190th Street	Klemme	IA	50449
$ 100.00	4043	Isaak	Bradley & Catherine	46 Circle Terrace	Mason City	IA	50401
$ 100.00	2502	Johnson	Bob	3 Fair Meadow Ct	Mason City	IA	50401
$ 100.00	2928	Kennedy	Nancy	2300 Main Ave	Clear Lake	IA	50428
$ 25.00	7091	Kotz	Lois	205 E. Lake St.	Ventura	IA	50482
$ 25.00	8842	Mabb	Duane C.	P.O. Box 69	Thornton	IA	50479
$ 100.00	11151	Nelson	Thomas & Janice	1625 N. Shore Dr	Clear Lake	IA	50428
$ 50.00	1428	Nicholas	William L.	1105 N. Shore Dr	Clear Lake	IA	50428
$ 50.00	3230	Porter	Dr. Samuel & Jewel	8 Boulder Rd	Mason City	IA	50401
$ 10.00	2900	Songer	Florence	554 Sixth St SE	Mason City	IA	50401
$ 20.00	5681	Willford	La Vonne	630 Briarstone Dr #5	Mason City	IA	50401
$ 25.00	5606	Wistrom	Wes & Jean	3611 N. Shore Dr	Clear Lake	IA	50428
$ 760.00	**TOTAL**						

Attachment 2 to Schedule A - Monetary Receipts 10/4 Deposit

CERRO GORDO COUNTY REPUBLICAN CENTRAL COMMITTEE - SEPTEMBER 2006 FUND RAISER

Amount	Chk. No.	Last Name	First	Address	City		Zip Code
$25.00	7053	Davis	Jack & Sandra	15458 Bayside Ave	Clear Lake		50428
$50.00	4194	Ebeling	Tom & Toni	100 - 4th Ave. N.	Clear Lake		50428
$10.00	5574	Fessler	Linda	6779 Grouse Ave.	Thornton		50479
$25.00	5728	Kopal	Dr. E.W. & Edwina	1461 Birch Dr.	Mason City		50401
$25.00	8804	Martin	Paul & Diane	3227 Pheasant Ave.	Rockwell		50469
$100.00	6731	Ropes	John & Mary Lou	120 Woodbine	Mason City		50401
$100.00	3318	Sukup	Steve & Vicki	1405 N. Shore Dr.	Clear Lake		50428
$50.00	1379	Underwooc	David	2 Post Road	Mason City		50401
$385.00	**TOTAL**						

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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
1849 09/05/06	ID# CK#	Republican Party of Iowa 621 E. 9th St Des Moines, Ia 50309	4th District expenses requested contribution	$50.00
1850 09/05/06	ID# CK#	Bev Huneman 235 13th St SE Mason City Ia 50401	Envelopes + Postage	36.83
1851 09/09/06	ID# CK#	Bennigans I-35 + Hwy 122 Clear Lake Ia 50428	Thank you Gift Certificate	30.00
1852 09/11/06	ID# CK#	Hy-Vee, Inc 2400 4th St SW Mason City, Ia 50401	Caterers	524.25
1853 09/18/06	ID# CK#	Printing Services, Inc PO Box 263 Belmond Ia. 50421	Printing	83.10
1854 09/18/06	ID# CK#	River City Communications 820 So Pennsylvania Mason City, Ia 50401	Hook up telephone lines at Hdq.	112.35
1855 09/18/06	ID# CK#	Postmaster 211 N. Delaware Mason City, Ia 50401	Postage	96.05
1856 9/23/06	ID# CK#	Printing Services, Inc PO Box 263 Belmond IA 50421	Envelopes + Letterhead	199.49

SUB-TOTAL $ 1132.07

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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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
1857 9/25/06	ID# CK#	Pat Romano 4126 12th St NE Mason City, Ia 50401	Office supplies	$ 6.00
1858 9/25/06	ID# CK#	Deb Hunt 1210 N. Taft Ave Mason City, Ia 50401	County lists & office supplies	75.82
1859 9/26/06	ID# CK#	Postmaster 211 N. Delaware Mason City Ia 50401	Postage	87.00
1860 9/30/06	ID# CK#	Digital Tele Communications, Inc PO Box 107 Winona, Mn 55987	Telephone Service	241.69
1861 10/14/06	ID# CK#	Post master 211 No Delaware Mason City, Ia 50401	Postage	39.00
1862 10/14/06	ID# CK#	River City Communications 820 So. Pennsylvania Mason City Ia 50401	Hook up telephone lines at Hdq.	112.35
1863 10/14/06	ID# CK#	Printing Services Inc PO Box 263 Belmond, Ia 50421	Printing	26.96
	ID# CK#			

SUB-TOTAL $ 588.82

TOTAL ***(if last page of this schedule)*** $ 1720.89

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).)