



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
10/16/06	ID# CK#	See Attachment 1		\$ 225 <sup>00</sup>	✓
12/9/06	ID# CK#	Digital Telecommunications, Inc PO Box 107 Winona, Mn 55987		71.49	
11/7/06	ID# CK#	See Attachment 2		175 <sup>00</sup>	✓
12/27/06	ID# CK#	See Attachment 3		76 <sup>00</sup>	✓
12/27/06	ID# CK#	Unitemized Contributions		143 <sup>00</sup>	✓
12/27/06	ID# CK#	Iowans for Nussle PO Box 11 Manchester, Ia 52057		220 <sup>00</sup>	
10/15/06 - 12/31/06	ID# CK#	Wells Fargo Bank 666 Walnut Street Des Moines, Ia 50309		.25	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 904.74	
<b>TOTAL (if last page of this schedule)</b>				\$ 904.74	

\* 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.

Amount	Chk. No.	Last Name	First	Address	City	Zip Code	Phone
<b>Attachment 1 to Schedule A - Monetary Receipts</b>							
<b>CERRO GORDO COUNTY REPUBLICAN CENTRAL COMMITTEE - Fund Raiser</b>							
\$25.00	1639	Carstens	Alan	11636 Lark Avenue	Rockwell	50469	
\$25.00	6264	Curran	Therese	150 Winnebago Way	Mason City	50401	
\$25.00	3560	Duea	Alan & Christina	481 N. Shore Dr. #201	Clear Lake	50428	
\$25.00	7044	Pappajohn	Socrates & Elaine	9 Beaumont Drive	Mason City	50401	
\$25.00	8233	Smeby	Waldo (Wally)	2315 Country Club Dr	Mason City	50401	
\$100.00	9789	Winston	Harold	119 2nd Street NW	Mason City	50401	
<b>\$225.00</b>	<b>TOTAL</b>						
<b>Attachment 2 to Schedule A - Monetary Receipts</b>							
<b>CERRO GORDO COUNTY REPUBLICAN CENTRAL COMMITTEE - Fund Raiser</b>							
\$5.00	2873	Carmody	Mary	15 S. 19th Street	Clear Lake	50428	
\$20.00	1728	Griffith	Karl	402 Prairie View Lane	Mason City	50401	
\$50.00	3120	Romans	Patricia	4126 12th Street NE	Mason City	50401	
\$100.00	2149	Schaefer	Thomas	7 Briarstone Court	Mason City	50401	
<b>\$175.00</b>	<b>TOTAL</b>						
<b>Attachment 3 to Schedule A - Monetary Receipts</b>							
<b>CERRO GORDO COUNTY REPUBLICAN CENTRAL COMMITTEE - Fund Raiser</b>							
\$25.00	5128	Byerly	Dolores	1725 S. Delaware	Mason City	50401	
\$10.00	5467	Good	Brenda	1010 Main Avenue	Clear Lake	50428	
\$10.00	3192	Gunn	Ilene	1205 2nd Avenue North	Clear Lake	50428	
\$10.00	3753	Hesse	Beth	209 S. 3rd Street	Clear Lake	50428	
\$5.00	2328	Kraft	Kirk	P.O. Box 438	Clear Lake	50428	
\$10.00	3711	Morrison	Doanld	4638 N. Shore Drive	Clear Lake	50428	
<b>\$70.00</b>	<b>TOTAL</b>						

FOR INSTRUCTIONS, SEE BACK OF FORM

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.

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
10/21/06	ID# 1864 CK#	Deb Hunt 1210 N. Taft Mason City, Ia 50401	Reimburse - Staples office supplies	\$ 78.49
10/21/06	ID# 1865 CK#	Pat Romano 4126 12th St NE Mason City, Ia 50401	Reimburse - list from courthouse	10.00
10/21/06	ID# 1866 CK#	Postmaster 211 N. Delaware Mason City, Ia 50401	Postage	48.00
10/26/06	ID# 1867 CK#	Digital Telecommuni- cations inc PO Box 107 Winona, Mn 55987	Telephone	424.76
11/5/06	ID# 1868 CK#	Pat Romano 4126 12th St NE Mason City, Ia 50401	Reimburse - postage	39.00
11/5/06	ID# 1869 CK#	Deb Hunt 1210 N. Taft Mason City, Ia 50401	Courthouse lists Reimburse - Hdq Food	56.94
11/5/06	ID# 1870 CK#	Deb Hunt 1210 N. Taft Mason City, Ia 50401	Headquarters Staff	550.00
11/5/06	ID# 1871 CK#	Lisa Lam 21 Willowbrook Dr. Mason City, Ia 50401	Volunteer per diem	150.00
SUB-TOTAL				\$ 1357.19
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

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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 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
11/5/06	ID# 1872 CK#	Todd Martin 1000 S. Illinois #401 Mason City, Ia 50401	Volunteers per diem	\$ 50 <sup>00</sup>
11/5/06	ID# 1873 CK#	Elizabeth Smith 46 Wunnebago Ct Mason City, Ia 50401	Volunteers per diem	50 <sup>00</sup>
11/5/06	ID# 1874 CK#	Patrick Smith 46 Wunnebago Ct Mason City, Ia 50401	Volunteers per diem	50 <sup>00</sup>
12/9/06	ID# 1875 CK#	DTI PO Box 107 Wurona, Mn 55987	Telephone service	332.88
12/30/06	ID# 1876 CK#	Kniegers Greenhouse 2299 4th St SE Mason City, Ia 50401	Memorial Plant	69.55
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 552.43
<b>TOTAL (if last page of this schedule)</b>				\$ 1909.62

**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).)

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

Cerro Gordo County Republican Central Committee

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

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*
10/06	Terry Carpenter 12 Sumac Drive NE Mason City, Ia 50401	U-line Plastic Bags Reimbursement	\$ 117.74
11/06	Deb Hunt 1210 N. Taft Mason City, Ia 50401	Services Provided	401.00
SUB-TOTAL			\$ 518.74
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 518.74

\*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.

