

### FOR INSTRUCTIONS, SEE BACK OF FORM DISCLOSURE SUMMARY PAGE

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup> St. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.  
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

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

CERRO GORDO COUNTY REPUBLICAN PARTY

IMPORTANT: Indicate by # type of committee you are reporting for:  
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party (If applicable) \_\_\_\_\_

Office Sought \_\_\_\_\_ District (If Senate or House) \_\_\_\_\_

FORM <b>DR-2</b> (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Contm. #	<u>9033</u>
Logged In	<u>[Signature]</u>
Scanned	<u>[Signature]</u>
Computer	<u>2010 OCT</u>
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for-a-candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

[Signature]  
SIGNATURE OF PERSON FILING REPORT

641-530-0985  
TELEPHONE

10-18-10 PM  
DATE SIGNED

I AM FILING A OCTOBER 19, 2010 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.  
(report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election	<u>NOV 2, 2010</u>
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. (Total of all funds 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>3,068.80</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>300.00</u>
Schedule F: Loans Received total (Attach Schedule F)		
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>3,368.80</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,464.22</u>
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)	\$	<u>1,904.58</u>

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

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CERRO GORDO COUNTY REPUBLICAN PARTY

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**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.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(8), 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
08/27/10	ID# CK#	SENATOR MERLIN BARTZ GRAFTON, IA. 50440		\$ 300.-	<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"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL  
\$ 300.-  
TOTAL (if last page of this schedule)  
\$ 300.-

\* 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). 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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Reset 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.

SCHEDULE <b>B</b> (Rev. 07/03)	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 PARTY

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
05/18/10	ID# CK#	STAPLES 3440 4TH S.W. MASON CITY IA 50401	FAX	\$ 4.82
06/10/10	ID# CK#	STAPLES	COPIES	37.01
07/19/10	ID# CK#	STAPLES	FAX	3.75
07/20/10	ID# CK#	U.S. POST OFFICE MASON CITY IA 50401	STAMPS	8.80
07/23/10	ID# CK#	STAPLES	COPIES, FOLDERS	16.16
07/26/10	ID# CK#	PIZZA HUT 2117 4TH S.W. MASON CITY IA 50401	PIZZA/HEADQUARTERS	17.12
08/11/10	ID# CK#	STAPLES	COPIES, FOLDERS	10.59
08/23/10	ID# CK#	STAPLES	COPIES	4.35
SUB-TOTAL				\$ 102.60
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 68A.402(3)(f).)

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

SCHEDULE <b>B</b> (Rev. 07/09)	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 PARTY

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
08/24/10	ID# CK#	U.S. POST OFFICE MASON CITY IA 50401	CERTIFIED LETTER	\$ 5.71
08/27/10	ID# CK#	STAPLES	COPIES	2.03
08/30/10	ID# CK#	JAMES MILLS SENATE 104 3RD ST. N.E. NORWASARINGS, IA 50458	JAMES MILLS FOR SENATE CAMPAIGN	400.-
09/01/10	ID# CK#	WILBERIENS 1251 4TH S.W. MASON CITY IA 50401	CAMERA, WATER	16.94
09/13/10	ID# CK#	STAPLES	COPIES	7.42
09/14/10	ID# CK#	RON CLINE 124 S. HAMPSHIRE PL MASON CITY IA 50401	AUGUST 2009 LETTER EXPENSE	218.10
09/16/10	ID# CK#	BEX COLLENG 2716 S. JEFFERSON MASON CITY IA 50401	CAMPAIGN HEADQUARTERS DUTIES	200.-
09/27/10	ID# CK#	DIEB HUNT 1210 N. TAFT MASON CITY IA 50401	CAMPAIGN HEADQUARTERS DUTIES	100.-
SUB-TOTAL				\$ 950.20
TOTAL (if last page of this schedule)				\$

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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 68A.402(3)(f).)

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**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

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SCHEDULE <b>B</b> (Rev. 07/03)	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 PARTY**

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
09/27/10	ID# CK#	ANNETTE GREENWOOD 5 FARMSTEAD SQ. MASON CITY IA 50401	CAMPAIGN HEADQUARTER DUTIES	\$ 100. -
10/22/10	ID# CK#	TARGET 3450 4TH SW MASON CITY IA 50401	CONTACT PAPER FOR SIGN MAKING	6.25 -
10/04/10	ID# CK#	FLEET FARM 3200 4TH SW MASON CITY IA 50401	CABLE TIES, POSTS	46.36
10/09/10	ID# CK#	MENARDS 540 VILLAGE DR. MASON CITY IA 50401	CABLE TIES	12.80
10/05/10	ID# CK#	ALEX A. COLLENG 2716 S. JEFFERSON MASON CITY IA 50401	CAMPAIGN HEADQUARTERS DUTIES	100. -
10/06/10	ID# CK#	D. T. F. COMMUNICATIONS P.O. BOX 107 WENONA, IOWA 55987	HEADQUARTERS PHONE	146.01
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 411.42
TOTAL (if last page of this schedule)				\$ 1,464.22

**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 68A.402(3)(0).)