

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Kay Halloran Campaign

IMPORTANT: Indicate by # type of committee you are reporting for. 6

(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 Kay Halloran Political Party (if applicable) _____

Office Sought Mayor of Cedar Rapids District (if Senate or House) _____

JAN 17 2006
 PM
 1:16:06

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) 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 OF PERSON FILING REPORT April Hedgecock TELEPHONE 319-832-2098 DATE SIGNED 1-14-06

I AM FILING A 1-19-06 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate by #

- 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	11-8-05
County & Local Committees, enter County in which Election is held	Linn

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.)	\$ 16,545.39
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	6,985.00
Schedule F: Loans Received total (Attach Schedule F)	20,000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 43,530.39
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	38,889.15
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 4,641.24
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 1,417.65
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 20,500.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00

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

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
 Kay Halloran Campaign

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
10/30/05	ID# CK#	Stephanie Montague 525 Valley Brook Dr SE Cedar Rapids, IA 52403		\$5000.00	<input type="checkbox"/>
10/31/05	ID# CK#	Gary Ficken 3323 Falcon View Rd SW Cedar Rapids, IA 52404		100.00	<input type="checkbox"/>
10/31/05	ID# CK#	Francis Pruss 1209 Harold Dr SE Cedar Rapids, IA 52403		50.00	<input type="checkbox"/>
11/1/05	ID# CK#	Ann Swaney 1916 Ridgeway Dr SE Cedar Rapids, IA 52403		50.00	<input type="checkbox"/>
11/3/05	ID# CK#	Jean Lloyd-Jones 160 Oakridge Ave Iowa City, IA 52246		250.00	<input type="checkbox"/>
11/6/05	ID# 8049 CK# 1012	R.P.E.L.F. of Iowa 3802 6th Ave Des Moines, IA 50313		500.00	<input type="checkbox"/>
11/6/05	ID# CK#	Louise Wickham 3854 Trailridge Rd SE Cedar Rapids, IA 52403		25.00	<input type="checkbox"/>
11/6/05	ID# CK#	Gary Streit 3211 Cottage Grove Ave SE Cedar Rapids, IA 52403		150.00	<input type="checkbox"/>
11/11/05	ID# CK#	Robert King 4509 Benton St NE Cedar Rapids, IA 52402		20.00	<input type="checkbox"/>
11/11/05	ID# CK#	Robert Rush PO Box 637 Cedar Rapids, IA 52406		150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 6295.00	
TOTAL (if last page of this schedule)				\$	

* 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.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
 Kay Halloran Campaign

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
11/11/05	ID# 8026 CK# 11761	IBEW-COPE 900 Seventh St Washington, DC 20001		\$250.00	<input type="checkbox"/>
12/9/05	ID# CK#	Barbara Buchanan 813 18th St SE Cedar Rapids, IA 52403		40.00	<input type="checkbox"/>
12/9/05	ID# CK#	John M Smith 2302 Hillcrest Dr SE Cedar Rapids, IA 52403		100.00	<input type="checkbox"/>
12/9/05	ID# CK#	Thomas Aller 1089 Cedarwoods Rd Cedar Rapids, IA 52403		100.00	<input type="checkbox"/>
12/22/05	ID# CK#	R.C. Blythe 3025 Parkview Ct SE Cedar Rapids, IA 52403		200.00	<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				\$ 690.00	
TOTAL (if last page of this schedule)				\$ 6985.00	

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

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

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
10/31/05	ID# CK# 1012	Compass Advertising 417 First Ave SE #305 Cedar Rapids, IA 52403	15 spots on KGAN, 1100 spots on Mediacom	\$ 9525.00
11/1/05	ID# CK# 1017	Strategic Media Ltd. PO Box 2817 Waterloo, IA 50704	cowboys cards, photographer to take picture for cowboy cards and mailings	1964.64
11/1/05	ID# CK# 1018	Strategic Media Ltd. PO Box 2817 Waterloo, IA 50704	voter id survey, poll	14593.56
11/3/05	ID# CK# 1013	Gazette Communications 500 3rd Ave SE Cedar Rapids, IA 52401	5 newspaper ads	2521.58
11/3/05	ID# CK# 1014	KMRY 1957 Blairs Ferry Rd NE Cedar Rapids, IA 52402	40 radio spots	880.00
11/6/05	ID# CK# 1015	Strategic Media Ltd. PO Box 2817 Waterloo, IA 50704	postage and printing costs for direct mail piece	6274.04
11/6/05	ID# CK# 1016	Tim Crosby 3205 Pebble Dr SW Cedar Rapids, IA 52404	2 beta dubs for television spots	60.00
11/6/05	ID# CK# 1019	Eric Wylie Productions PO Box 10896 Cedar Rapids, IA 52410	voice over for advertising spots	50.00
SUB-TOTAL				\$ 35868.82
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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Kay Halloran Campaign

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
11/11/05	ID# CK# 1020	Jeff Yanecek 785 Prospect Ct North Liberty, IA 52317	October consultant fee	\$ 1500.00
11/11/05	ID# CK# 1021	Jeff Yanecek 785 Prospect Ct North Liberty, IA 52317	November consultant fee	200.00
12/20/05	ID# CK# 1022	Eric Wylie Productions PO Box 10896 Cedar Rapids, IA 52410	voice overs for advertising spots	100.00
12/20/05	ID# CK# 1023	SEIU Local 199 102 2nd Ave Coralville, IA 52241	automated calls to 16,271 households	1220.33
	ID# CK#			
SUB-TOTAL				\$ 3020.33
TOTAL (if last page of this schedule)				\$ 38889.15

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)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
11/8/05	SEIU Local 199 102 2nd Ave Coralville, IA 52241		one week's salary for campaign assistance from	\$ 1,417.65	<input type="checkbox"/>
			Kirsten Running-Marquardt		<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 1,417.65	
TOTAL (if last page of this schedule)				\$ 1,417.65	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 500.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
10/30/05	Kay Halloran 825 17th Street SE Cedar Rapids, IA 52403	self	\$ 10,000.00
11/1/05	Kay Halloran 825 17th Street SE Cedar Rapids, IA 52403	self	10,000.00

TOTAL (PART I) \$ 20,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 20,500.00

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