

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Zook for 2nd Ward
 Candidate Name: **Alan J Zook**
 Committee ID#: **13506**

Statutory Due Date	12/1/2005
Adjusted Due Date	
Filed Date	11/26/2005
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **Municipal Candidate - City Council**
 Report Year: **2005**
 Treasurer: **Steven Tynan**
 Treas. Primary Phone: **(641) 424-5261**
 Chairperson: **Jeff Gribben**
 Chair. Primary Phone: **(641) 421-7113**
 County: **Cerro Gordo**
 District: **2**
 Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,326.74
Schedule A: Cash Contributions Total	\$355.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,681.85
Schedule B: Expenditure Total	\$2,878.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,803.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Zook for 2nd Ward	Committee ID 13506	Statutory Due Date	12/1/2005
		Adjusted Due Date	
		Filed Date	11/26/2005
		Amended Date	
Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2005	Check # 12469	Askeland, Gerald & Jane 285 Lakeview Drive Mason City, IA 50401	None	\$15.00	
10/30/2005	Check # 4914	Becker, Timothy & Sherry 301 Willowbrook Drive Mason City, IA 50401	None	\$25.00	
10/30/2005	Check # 9006	Herlitzka, A.J. & Yvonne 195 Parkridge Drive Mason City, IA 50401	None	\$100.00	
10/30/2005	Check # 6868	O'Neill, Tom & Leah 212 7th Street NW Mason City, IA 50401	None	\$20.00	
10/30/2005	Check # cash	Unitemized contributions various addresses Mason City, IA 50401	N/A	\$5.00	
11/4/2005	Check # cash	Unitemized contributions various addresses Mason City, IA 50401	N/A	\$10.00	

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Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2005	Check # cash	Peters, Carl 15206 Linden Street Oakwood, IA 50653	None	\$20.00	
11/5/2005	Check # 5042	Sjolinder, John & Debra 923 South Tennessee Place Mason City, IA 50401	None	\$100.00	
11/7/2005	Check # 2937	Schneider, Kenneth & Sharon 5256 Lakeview Drive Clear Lake, IA 50428	None	\$50.00	
11/7/2005	Check # cash	Unitemized contributions various addresses Mason City, IA 50401	N/A	\$10.00	
11/26/2005		US Bank 124 North Washington Mason City, IA 50401	N/A	\$0.11	

Total Regular Contributions		\$355.11
Total Fundraiser Contributions		
Grand Total All Contributions		\$355.11

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Zook for 2nd Ward		Committee ID 13506	Statutory Due Date	12/1/2005
			Adjusted Due Date	
			Filed Date	11/26/2005
			Received Date	
Status	Filed	Committee Type	Municipal Candidate - City C	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2005	N/A Check # 2512	Dimensional Graphics 325 North Jackson Mason City, IA 50401	Printing & Reproduction Printing	\$1,618.68
11/3/2005	N/A Check # 2514	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery 800 postcard stamps.	\$184.00
11/3/2005	N/A Check # 2513	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery Postage for likely voter letter.	\$251.59
11/4/2005	N/A Check # 2515	Staples 3450 4th Street SW Mason City, IA 50401	Printing & Reproduction Thank you postcards.	\$5.56

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

11/11/2005	N/A	Dimensional Graphics 325 North Jackson Mason City, IA 50401	Printing & Reproduction 1675 Env. Letterhead labels mail merged	\$405.72	
	Check # 2516				
11/14/2005	N/A	Cerro Gordo County 220 North Washington Mason City, IA 50401	Other Expenditure Voter lists	\$15.00	
	Check # 1501				
11/21/2005	N/A	Elks Lodge 11 2nd Street NW Mason City, IA 50401	Meals Reimbursement Food for Election Night Victory Party	\$398.04	
	Check # 2517				

Total Amount	\$2,878.59
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