FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9032
Indexed SW
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Cerro Gordo County Democratic 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 State of Candidates

641-424-5261

SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** 10/8/2003 **DATE SIGNED**

Routine Penalties Due For Late Filed Reports Range from $20 to $500

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 9 2003
FILED

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10-19-2003 (report date) REPORT FOR AN/A (1) **ELECTION** /(2) **NON-ELECTION** YEAR. Indicate one 2

☐ 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

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

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.) ..... $	1,487.17
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	3,431.30
Schedule F: Loans Received total (Attach Schedule F)	0
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL.....$	4,918.47
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	1,144.84
Schedule F: Loan Repayments total (Attach Schedule F)	0
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	3,773.63

Checking Acct. $2,687.75 Savings Acct. $25.75 CD $1,060.13

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $	0
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $	0
OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $	0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES X NO

For Instructions, See Back of Form

SCHEDULE A (Rev. 08/97)	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 Democratic 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
1/28/2003 - 9/28/2003	ID# CK#	North Iowa Community Credit Union 640 South Federal Avenue Mason City, IA 50401	Interest on bank accts.	$ 27.51	
3/26/2003	ID# CK#	Unitemized Pass-the-Hat. (No individual donor over $10)		76.00	
4/28/2003	ID# CK#	QWest 20 E. Thomas Rd. Phoenix. AZ 86012	Telephone deposit refund.	542.79	
6/20/2003	ID# CK#	Michael or Mary Grandon 304 N. Shore Drive Clear Lake. IA 50428		50.00	
6/20/2003	ID# CK#	Phillip or Alice Dougherty 2851 Yarrow Ave.; Dougherty, IA 50433		50.00	
6/20/2003	ID# CK#	Urdahl for Supervisor 335 Lakeview Drive; Mason City, IA 50401		50.00	
6/20/2003	ID# CK#	Rick or Colleen Pearce 641 Southview Dr.; Rockwell, IA 50469		50.00	
7/1/2003	ID# CK#	Joy Drennen 777 S. Eisenhower #103: Mason Citv. IA		25.00	
9/2/2003	ID# CK#	Joy Drennen 777 S. Eisenhower #103: Mason Citv. IA		10.00	
9/2/2003	ID# CK#	Timothy & Michelle Lapointe 212 S. Kentucky; Mason City, IA 50401		100.00	

SUB-TOTAL	$ 981.30
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) (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

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 Democratic Central Committee

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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
9/2/2003	ID# CK#	Joseph Lapointe 332 S. Pennsylvania; Mason City, IA 50401		$ 100.00	
10/1/2003	ID# CK#	Mike Eddy 15 Sunsetview Drive; Clear Lake, IA 50428		25.00	
10/1/2003	ID# CK#	Michael or Mary Grandon 304 N. Shore Drive Clear Lake, IA 50428		50.00	
10/1/2003	ID# CK#	Walt & Alpha Nickerson 13713 Indigo Ave Clear Lake, IA 50428		10.00	
10/1/2003	ID# CK# 6412	Carol Clayton 2170 West State; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 2921	Coni Samsel 1054 1st NW; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 4439	Robert Ingersoll 511 North Shore Dr.; Clear Lake, IA 50428		100.00	
10/1/2003	ID# CK# 5651	Mary Jo Lorge 502 South Ohio Ave.; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 6857	Sheryl Lauritsen 1219 S. Virginia; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 13863	Karen Dole 1413 10th St. SW; Mason City, IA 50401		100.00	

SUB-TOTAL $ 785.00

TOTAL *(If last page of this schedule)* $

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 08/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Cerro Gordo County Democratic Central Committee

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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
10/1/2003	ID# CK# 2249	Kenneth Scott 11642 Indigo Ave.; Clear Lake, IA 50428		$ 100.00	
10/1/2003	ID# CK# 5303	Lynne Eckhart 943 Sixth St. SE; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 1089	Helen Ristau 20064B Mallard Ave.; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 6229	Ann-Morrison Folkers 1500 Old Plymouth Road; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 6556	Amanda Ragan 20 Granite Court SE; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 4362	Jim Collison 310 Meadow Lane; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 6438	Charles Sweetman 9 North Georgia Avenue; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 5751	John Stone 213 S. Kentucky; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 1348	John Wharam 1219 S. Virginia; Mason City, IA 50401		100.00	
10/1/2003	ID# CK# 4118	Jane A. Smith 24688 Pheasant Ave.; Mason City, IA 50401		100.00	

SUB-TOTAL $ 1,000.00

TOTAL *(If last page of this schedule)* $

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Cerro Gordo County Democratic 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.

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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
10/1/2003	ID# CK# 1467	Joe Bamrick 616 Southview Dr.; Rockwell, IA 50469		$ 100.00	
10/1/2003	ID# CK# 4524	Bruce Trimble 1038 Fair Meadow Drive; Mason City, IA		50.00	
10/1/2003	ID# CK# 3934	Marie Gazes 1304 3rd NW; Mason City, IA 50401		50.00	
10/1/2003	ID# CK# 4184	John Martin 635 East State; Mason City, IA 50401		50.00	
10/1/2003	ID# CK# 2440	Chris Petersen 7645 180th Street; Clear Lake, IA 50428		50.00	
10/1/2003	ID# CK# 2615	John Clemons 1921 South Shore Dr.; Clear Lake, IA 50428		50.00	
10/1/2003	ID# CK# 6331	Mary E. Hoffman 26 S. Kentucky; Mason City, IA 50401		30.00	
10/1/2003	ID# CK# 4454	Marvin Williams 18 S. Kentucky; Mason City, IA 50401		30.00	
10/1/2003	ID# CK# 6915	Yvonne Weber 114 N. Connecticut; Mason City, IA 50401		30.00	
10/1/2003	ID# CK# 6159	Mrs. Joe Hanawalt 331 3rd St., Box 278; Meservey, IA 50457		25.00	

SUB-TOTAL $ 465.00

TOTAL *(If last page of this schedule)* $

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Cerro Gordo County Democratic 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
10/1/2003	ID# CK# 5047	Janice Feustel 7 College Circle; Mason City, IA 50401		$ 25.00	
10/1/2003	ID# CK# 9708	Jeanine Marsters 831 9th NE; Mason City, IA 50401		25.00	
10/1/2003	ID# CK# 4527	Werner Hobbiebrunken 2111 14th Ave. N.; Clear Lake, IA 50428		25.00	
10/1/2003	ID# CK# 3013	Terri Ewers 10712 Jonquil Ave.; Clear Lake, IA 50428		25.00	
10/1/2003	ID# CK# 5535	John McAleer 434 Fourth St. SE; Mason City, IA 50401		20.00	
10/1/2003	ID# CK# 5926	Mary Sue Kislingbury 12400 275th St.; Mason City, IA 50401		20.00	
10/1/2003	ID# CK# 1507	Wendy Bonner 9377 190th St.; Swaledale, IA 50477		20.00	
10/1/2003	ID# CK# 6145	Stacie Lancaster 230 S. Louisiana; Mason City, IA 50401		10.00	
10/1/2003	ID# CK# 1979	Larry Keele 412 Riverside Dr.; Mason City, IA 50401		10.00	
10/1/2003	ID# CK# 5653	Donnella Dull 606 S. 9th St.; Clear Lake, IA 50428		10.00	

SUB-TOTAL $ 190.00

TOTAL *(If last page of this schedule)* $

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Cerro Gordo County Democratic Central Committee

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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
10/1/2003	ID# CK# 0996	Nancy Frederick 203 9th NW; Mason City, IA 50401		$ 10.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 10.00	
			TOTAL *(If last page of this schedule)*	$ 3,431.30	

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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 Democratic 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
4-28-03	ID# CK#	North Iowa Community Credit Union 640 South Federal Avenue Mason City, IA 50401	Checking service charge fee	$ 5.00
4-28-03	ID# CK#	North Iowa Community Credit Union 640 South Federal Avenue Mason City, IA 50401 or State of Iowa	Checking service charge tax	0.30
7-21-03	ID# CK# 1210	Tom Castle 1526 9th SW Mason City, IA 50401	Photos; Gore/Norris event	101.76
3-20-03	ID# CK# 1213	D & D Printing 840 12th NW Mason City, IA 50401	Printing : Stationery & envelopes	160.00
3-26-03	ID# CK# 1214	Postmaster 211 N. Delaware Mason City, IA 50401	Postage : Stamps	37.00
3-25-03	ID# CK# 1215	Postmaster 211 N. Delaware Mason City, IA 50401	Postage : P.O. Box rent	68.00
6-17-03	ID# CK# 1216	Postmaster 211 N. Delaware Mason City, IA 50401	Postage: Stamped Post cards	25.00
7-3-03	ID# CK# 1217	Martin Brothers 711 S. Federal Mason City, IA 50401	Parade : Candy	300.00
			SUB-TOTAL	$ 697.06
			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)(f).)

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 Democratic 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
7-14-03	ID# CK# 1218	Michael Herman 503 18th SE Mason City, IA 50401	Reimburse : Voter Registration Booth fee	$ 20.00
6-27-03	ID# CK# 1219	Postmaster 211 N. Delaware Mason City, IA 50401	Postage : Bulk Mail Permit #263	150.00
9-5-03	ID# CK# 1220	Postmaster 211 N. Delaware Mason City, IA 50401	Postage : Bulk Mailing	188.98
9-5-03	ID# CK# 1221	Pat Steinfort 777 S. Eisenhower Mason City, IA 50401	Postage : Stamps	18.86
10-3-03	ID# CK# 1222	The Other Place 125 1st St. SE Mason City, IA 50401	Pizza for Candidate Recruitment Committee Meeting	46.94
9-26-03	ID# CK# 1223	Pat Steinfort 777 S. Eisenhower Mason City, IA 50401	Postage: Stamped post cards	23.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL	$ 447.78
TOTAL *(If last page of this schedule)*	$ 1,144.84

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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 56.6(3)(l).)