

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9032**
 Committee: **Cerro Gordo County Democratic Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 Report Year: **2003**
 Treasurer: **Steven D Tynan**
 Primary Ph. (641)424-5261 Secondary Ph. (-)
 Chair: **Timothy L Lapointe**
 Primary Ph. (515)423-6288 Secondary Ph. (-)
 County: **Cerro Gordo**
 Amended:

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	01/03/2004
Postmark Date	/ /
Amended	/ /



Statement of Cash on Hand

Cash on Hand at Start of Period	\$3,773.63
Schedule A: Cash contributions Total	\$563.32
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,336.95
Schedule B: Expenditure Total	\$0.00
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	4,336.95



Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$62.50
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	1/3/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$15.00	
10/20/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$40.00	
10/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$0.01	
10/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$1.12	
10/28/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$2.83	
11/11/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$20.00	

Committee Name Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	1/3/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/11/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	
11/11/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$35.00	
11/11/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	
11/11/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	
11/13/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$30.00	
11/21/2003		Buol, Donna 1506 North 24th Street Clear Lake, IA 50428 Check # 4976	None	\$100.00	

Committee Name Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	1/3/2004
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
11/26/2003	Check # 3537	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	None	\$100.00	
11/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.01	
11/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$1.13	
11/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$2.93	
12/8/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	

Committee Name **Cerro Gordo County Democratic Central Committee** Committee ID **9032**

Statutory Due Date	1/19/2004
Adjusted Due Date	
Filed Date	1/3/2004
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.01	
12/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$1.18	
12/28/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$2.85	
12/31/2003	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$31.25	

Total Regular Contributions		\$563.32
Total Fundraiser Contributions		
Grand Total All Contributions		\$563.32

Schedule D: Incurred Indebtedness

Sch-D

Committee Name		Committee ID# 9032	Statutory Filing Date	1/19/2004
Cerro Gordo County Democratic Central Committee			Adjusted Due Date	
Committee Type		County Central Committee	Filed Date	1/3/2004
Status		Filed	Postmark Date	
			Amendment Date	
Date Incurred	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*	
12/5/2003	Mason City Community School District 1515 South Pennsylvania Business Office Mason City, IA 50401	Other Expenditure Room rent and custodial fee for caucus training	\$62.50	
Total Balance Owed at Close of Reporting Period			\$62.50	