

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cerro Gordo County Democratic Central Committee

Candidate Name:

Committee ID#: **9032**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/16/2004
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Steven Tynan**

Treas. Primary Phone: **(641) 424-5261**

Chairperson: **Lynne Eckhart**

Chair. Primary Phone: **(641) 424-9966**

County: **Cerro Gordo**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,336.95
Schedule A: Cash Contributions Total	\$2,255.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,592.89
Schedule B: Expenditure Total	\$2,018.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,574.55

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	
1/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$4.18	
2/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$4.14	
3/13/2004		Buol, Donna 1506 North 24th Street Clear Lake, IA 50428	None	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	

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3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
3/13/2004	Check # N/A	Unitemized N/A 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	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			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
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	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	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			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
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/13/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$30.00	
3/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$3.71	

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			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
4/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$3.91	
4/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	

Total Regular Contributions		\$2,255.94
Total Fundraiser Contributions		
Grand Total All Contributions		\$2,255.94

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/5/2004	N/A Check # 1224	Mason City Community School District 1515 South Pennsylvania Business Office Mason City, IA 50401	Other Expenditure ----- custodial expense for caucus training (1/2 reimbursed by IA	\$62.50
2/11/2004	9098 Check # 1225	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	Printing & Reproduction County Convention Railroad Ballots	\$62.50
2/16/2004	N/A Check # 1226	North Iowa Area Community College 500 College Drive Mason City, IA 50401	Miscellaneous or Unitemized County convention Room rent	\$275.00
3/3/2004	N/A Check # 1227	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery 100 stamped post cards for notices.	\$23.00

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/3/2004	N/A Check # 1228	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery Bulk mail cost for county convention.	\$102.13
3/3/2004	N/A Check # 1229	Hy-Vee 2400 4th Street SW Mason City, IA 50401	Meals Reimbursement Food for convention county delegates.	\$199.00
3/13/2004	N/A Check # 1231	Sue Ollman 15 Charlestown Square Mason City, IA 50401	Printing & Reproduction Reimbursement-cost of paying Staples for printing county convention booklets	\$894.52
3/13/2004	N/A Check # 1230	Nancy Logan 1007 3rd NW Mason City, IA 50401	Printing & Reproduction Reimbursement-cost of printing signs for convention at Staples.	\$41.69

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2004	N/A Check # 1232	Hy-Vee 2400 4th Street SW Mason City, IA 50401	Meals Reimbursement Coffee for county convention delegates	\$40.00
4/1/2004	N/A Check # 1233	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery Annual post office box rental fee.	\$68.00
5/3/2004	N/A Check # 1234	Latham, Tim 14529 300th Street Mason City, IA 50401	HQ Expenses Headquarters Rent	\$250.00

Total Amount	\$2,018.34
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