

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cerro Gordo County Democratic Central Committee

Candidate Name:

Committee ID#: **9032**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/16/2004
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	\$4,574.55
Schedule A: Cash Contributions Total	\$457.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,032.35
Schedule B: Expenditure Total	\$2,031.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,001.17

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 Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	7/19/2004
		Adjusted Due Date	
		Filed Date	7/16/2004
		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
5/20/2004	9098 Check # 018063	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$250.00	
6/9/2004	9098 Check # 18088	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	
6/28/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$7.80	

Total Regular Contributions		\$457.80
Total Fundraiser Contributions		
Grand Total All Contributions		\$457.80

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	7/19/2004
		Adjusted Due Date	
		Filed Date	7/16/2004
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

5/26/2004	N/A Check # 1234	Latham, Tim 14529 300th Street Mason City, IA 50401	Reverse Transaction Returned HQ rent deposit.	-\$250.00
5/26/2004	N/A Check # 1235	Eckhart, Mary Lynne 943 - 6th St. SE Mason City, IA 50401	HQ Expenses Reimburse QWest HQ telephone deposit.	\$448.51
5/26/2004	N/A Check # 1236	Steinfort, Patricia 777 S. Eisenhower Ave.-Lot139 Mason City, IA 50401	HQ Expenses Reimburse Central Lock bill - HQ keys	\$7.58
5/27/2004	N/A Check # 1237	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ rent & deposit	\$800.00

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	7/19/2004
			Adjusted Due Date	
			Filed Date	7/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

6/27/2004	N/A Check # 1238	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery Bulk Mail Permit annual fee	\$150.00
7/6/2004	N/A Check # 1239	Eckhart, Mary Lynne 943 - 6th St. SE Mason City, IA 50401	HQ Expenses QWest deposit and installation charge + HQ keys + business card	\$423.34
7/6/2004	N/A Check # 1240	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ rent	\$400.00
7/7/2004	N/A Check # 1241	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery 100 postcards with stamps (Patricia S)	\$25.00

Committee Name Cerro Gordo County Democratic Central Committee		Committee ID 9032	Statutory Due Date	7/19/2004
			Adjusted Due Date	
			Filed Date	7/16/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

7/11/2004	N/A Check # 1242	D & D Printing 840 12th NW Mason City, IA 50401	Printing & Reproduction Tickets Democrat Dinner	\$26.75
-----------	----------------------------	---	--	---------

Total Amount	\$2,031.18
---------------------	-------------------