

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cerro Gordo County Democratic Central Committee

Candidate Name:

Committee ID#: **9032**

Statutory Due Date	10/19/2004
Adjusted Due Date	
Filed Date	10/15/2004
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	\$3,001.17
Schedule A: Cash Contributions Total	\$4,774.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,775.74
Schedule B: Expenditure Total	\$5,287.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,488.28

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	10/19/2004
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2004	9098 Check # 018366	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$120.03	
7/22/2004	9098 Check # 018497	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	
7/28/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$3.65	
8/4/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$10.00	
8/15/2004	9098 Check # 018779	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	
8/16/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$5.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$15.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
8/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/24/2004	9098 Check # 4257	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$33.76	
8/26/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
8/28/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$3.57	
8/31/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	
9/14/2004	 Check # 8742	Beck, Catherine S 15486 300th St. Masn City, IA 50401	None	\$50.00	X
9/14/2004	 Check # 5666	Eckhart, Mary Lynne 943 - 6th St. SE Mason City, IA 50401	None	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # 5113	Hampton, Andrew 1403 S. Kentucky Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # 9217	Hofstrand, Suzanne M 1043 14th Street NE Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # 5458	Iverson, Merlin & Carol 1506 Limestone Ct. Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # 5015	Lapointe, Timothy 212 S. Kentucky Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # 3896	Powell, Robert M 68 Kentucky Court Mason City, IA 50401	None	\$75.00	X
9/14/2004	Check # 4249	Ragan, Amanda 20 Granite Ct. SE Mason City, IA 50401	None	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # 3702	Ramaeker, Dan 630 - E. State St. Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # 7699	Rick, Doreen 1025 West State Mason City, IA 50401	None	\$100.00	X
9/14/2004	Check # 5860	Steckman, Alan 1038 15th Street NE Mason City, IA 50401	None	\$25.00	X
9/14/2004	Check # 5935	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/14/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/15/2004	9098 Check # 019121	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	
9/16/2004	Check # cash	Bailey, John & Pat 238 Andrew Drive Clear Lake, IA 50428	None	\$50.00	X
9/16/2004	Check # 3218	Clemons, Charles John 1921 S. Shore Dr. Clear Lake, IA 50428	None	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/16/2004	Check # cash	Gergen, Judy 3446 Dogwood Ave. Fertile, IA 50434	None	\$50.00	X
9/16/2004	Check # cash	Mennen, Dixie 1217 N. President Mason City, IA 50401	None	\$75.00	X
9/16/2004	Check # 7705	Rick, Doreen 1025 West State Mason City, IA 50401	None	\$25.00	X
9/16/2004	Check # 6073	Solsaa, Randy 112 S. Madison Mason City, IA 50401	None	\$50.00	X
9/16/2004	Check # 4687	Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482	None	\$50.00	X
9/16/2004	Check # 6849	Sweetman, Charles & Nancy 9 - N. Georgia Mason City, IA 50401	None	\$100.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/16/2004	Check # 6106	Tieszen, Jerry & Doris 1201 - 3rd St. SW Mason City, IA 50401	None	\$50.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X

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9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
9/16/2004	Check # 6178	Veselis, Judy 312 N. 3rd St Thornton, IA 50479	None	\$50.00	X
9/16/2004	Check # 5440	Willis, Phyllis 2228 Eagle Ave. Thornton, IA 50479	None	\$50.00	X
9/22/2004	Check # 3589	Stewart, Barbara 345 Woodbine Mason City, IA 50401	None	\$10.00	
9/27/2004	Check # 5825	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$20.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2004	Check # 5844	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$20.00	X
9/27/2004	Check # 5901	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$20.00	X
9/27/2004	Check # cash	Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482	None	\$10.00	X
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X

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9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
9/27/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$10.00	X
9/27/2004	9098 Check # 019364	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$484.23	
9/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$3.74	
9/28/2004	Check # 1731	Wharam, John P.O. Box 75 Plymouth, IA 50464	None	\$200.00	
9/30/2004	9098 Check # 019366	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2004	9098 Check # 019533	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$200.00	
10/4/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.59	

Total Regular Contributions		\$1,969.57
Total Fundraiser Contributions		\$2,805.00
Grand Total All Contributions		\$4,774.57

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 9032		Statutory Due Date	10/19/2004
Cerro Gordo County Democratic Central Committee				Adjusted Due Date	
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		County Central Committee			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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7/20/2004	N/A Check # 1243	QWest PO Box 99104 Seattle, WA 98111-9204	HQ Expenses HQ Telephone bill	\$178.55
8/6/2004	N/A Check # 1244	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ rent August	\$400.00
8/6/2004	N/A Check # 1245	QWest PO Box 99104 Seattle, WA 98111-9204	HQ Expenses HQ Telephone bill August	\$84.67
8/17/2004	N/A Check # 1246	Eckhart, Mary Lynne 943 - 6th St. SE Mason City, IA 50401	Fund-Raiser (Holding) Reimburse expenses for Wing Ding fundraiser.	\$85.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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8/27/2004	N/A Check # 1247	Martin Brothers 711 South Federal Mason City, IA 50401	Other Expenditure Parade candy	\$75.00
9/1/2004	N/A Check # 1248	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ rent	\$400.00
9/12/2004	N/A Check # 1249	QWest PO Box 99104 Seattle, WA 98111-9204	HQ Expenses HQ phones	\$514.20
9/23/2004	9082 Check # 1250	Hancock County Democratic Central Committee 2405 160th St. Klemme, IA 50449	Fund-Raiser (Holding) Catering Meals Reimbursement for Wing Ding Fundraiser	\$425.04

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9/28/2004	1511 Check # 1252	Bob Cole for the People Committee 18 Charlestown Square Mason City, IA 50401	Political Contribution	\$825.00
9/28/2004	1567 Check # 1251	Drury for Iowa Senate 205 Sixth Street South Swaledale, IA 50477	Political Contribution	\$825.00
9/28/2004	N/A Check # 1253	Paul Johnson for Congress Committee P.O. Box 475 c/o Jeanne Wicklund Decorah, IA 52101	Political Contribution	\$825.00
10/1/2004	N/A Check # 1254	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ rent	\$400.00

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10/6/2004	N/A Check # 1255	Art Small for US Senate P.O. Box 710 Iowa City, IA 52244-0710	Political Contribution	\$250.00

Total Amount	\$5,287.46
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