

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cerro Gordo County Democratic Central Committee

Candidate Name:

Committee ID#: **9032**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/11/2005
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	\$2,488.28
Schedule A: Cash Contributions Total	\$903.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,391.83
Schedule B: Expenditure Total	\$966.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,425.32

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	1/19/2005
		Adjusted Due Date	
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		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
10/25/2004	9098 Check # 019717	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-	N/A	\$450.00	
10/26/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/26/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/28/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.85	
11/22/2004	 Check # 3140	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	N/A	\$200.00	
11/28/2004	 Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.89	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/29/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$48.00	
12/2/2004	Check # 3144	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	N/A	\$153.01	
12/28/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$0.80	

Total Regular Contributions		\$903.55
Total Fundraiser Contributions		
Grand Total All Contributions		\$903.55

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Cerro Gordo County Democratic Central Committee	Committee ID 9032	Statutory Due Date	1/19/2005
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2004	N/A Check # 1256	Joyce Schulting Realty 124 North Federal Mason City, IA 50401	HQ Expenses HQ Rent	\$400.00
11/12/2004	N/A Check # 1257	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery 100 stamped post cards for notices.	\$25.00
11/15/2004	N/A Check # 1258	Vernon Harper Campaign Committee c/o Fern Markwardt, Treasurer 2448 Jonquil Avenue Sheffield, IA 50475	Political Contribution Would not give us his IECDB comm. #	\$250.00
11/15/2004	N/A Check # 1261	Marshall, Mary 540 9th Street SE Mason City, IA 50401	Gifts or Meals for Volunteers Reimburse election volunteer expense.	\$30.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2004	N/A Check # 1260	Drake, Margaret 1 Hazel Court Mason City, IA 50401	Gifts or Meals for Volunteers Reimburse election volunteer expense.	\$30.00
11/15/2004	N/A Check # 1259	Clausen, Rich 1 Hazel Court Mason City, IA 50401	Gifts or Meals for Volunteers Reimburse election volunteer expense.	\$30.00
11/28/2004	N/A Check # 1262	Eckhart, Mary Lynne 943 - 6th St. SE Mason City, IA 50401	Meals Reimbursement Reimburse Prime 'N Wine bill for the election night food	\$149.08
12/16/2004	N/A Check # 1263	Johnson Heating 2120 South Taft Mason City, IA 50401	HQ Expenses Furnace repair.	\$52.43

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Total Amount	\$966.51
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