

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Cerro Gordo County Democratic Central Committee

Candidate Name:

Committee ID#: **9032**

| | |
|--------------------|-----------|
| Statutory Due Date | 5/19/2006 |
| Adjusted Due Date | |
| Filed Date | 5/18/2006 |
| Received Date | |
| Amendment Date | 6/28/2006 |

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Steven Tynan**

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

Chairperson: **John Stone**

Chair. Primary Phone: **(641) 423-3707**

County: **Cerro Gordo**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

| | |
|--------------------------------------|-------------|
| Cash on Hand at Start of Period | \$11,104.80 |
| Schedule A: Cash Contributions Total | \$2,094.24 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$13,199.04 |
| Schedule B: Expenditure Total | \$6,682.39 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$6,516.65 |

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 | 5/19/2006 |
| | | Adjusted Due Date | |
| | | Filed Date | 5/18/2006 |
| | | Amended Date | 6/28/2006 |
| Status Amended | Committee Type County Central Committee | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|---|---------------------------|---------------------|-------------|
| 1/10/2006 | 9082 Check # 1023 | Hancock County Democratic Central Committee 2405 160th St. Klemme, IA 50449 | N/A | \$171.68 | X |
| 1/28/2006 | | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$4.51 | |
| 2/28/2006 | | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$4.21 | |
| 3/11/2006 | Check # cash | Adams, Michael 302 N. Oak St. Rockwell, IA 50469 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Anderson, Alan 1730 S. Hampshire Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Anderson, Alan 1730 S. Hampshire Mason City, IA 50401 | None | \$45.00 | |

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 |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 2810 | Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 2814 | Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # 2084 | Bamrick, Joe & Regina 616 Southview Dr. Rockwell, IA 50469 | None | \$30.00 | X |
| 3/11/2006 | Check # cash | Berry, Matthew 118 N. 10th St. Clear Lake, IA 50428 | None | \$30.00 | X |
| 3/11/2006 | Check # 8651 | Berry, Matthew 118 N. 10th St. Clear Lake, IA 50428 | None | \$70.00 | |
| 3/11/2006 | Check # cash | Bibler, Lois & Norm P.O. Box 504 Clear Lake, IA 50428-0504 | None | \$15.00 | X |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 5973 | Boerhave, Dale 12511 Heather Ave. Clear Lake, IA 50428 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Boggess, Myrna 822 N. Jackson Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 12791 | Boggess, Myrna 822 N. Jackson Mason City, IA 50401 | None | \$60.00 | |
| 3/11/2006 | Check # cash | Christ, Donald & Sandy 204 S. 3rd St. Clear Lake, IA 50428 | None | \$30.00 | X |
| 3/11/2006 | Check # cash | Christie, Joseph 326 - 14th St NW Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 4765 | Cink, Randy 2110 S. Harding Mason City, IA 50401 | None | \$30.00 | X |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 4766 | Cink, Randy 2110 S. Harding Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # 4769 | Collison, Jim & Val 310 Meadow Lane Mason City, IA 50401 | None | \$30.00 | X |
| 3/11/2006 | Check # 10116 | Counts, Lahoma 625 S. Grant Ave. Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Dirksen, Blake 419 19th Street SW Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 1258 | Dirksen, Blake 419 19th Street SW Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # 15178 | Dole, Karen 1413 10th St. SW Mason City, IA 50401 | None | \$15.00 | X |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # cash | Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Eckhart, Lloyd John 943 - 6th St. SE Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Eness, Joan 8 Fareway Drive Clear Lake, IA 50428 | None | \$15.00 | X |
| 3/11/2006 | Check # 4848 | Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Hampton, Andrew 1403 S. Kentucky Mason City, IA 50401 | None | \$10.00 | X |
| 3/11/2006 | Check # 6020 | Hampton, Andrew 1403 S. Kentucky Mason City, IA 50401 | None | \$55.00 | |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 9000 | Herrig, Gary 224 - 5th St. NW Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 9001 | Herrig, Gary 224 - 5th St. NW Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # cash | Hodapp, Albert 72 North Yorktown Pike Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 7094 | Holt, Ron 2208 S. Pennsylvania Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 7096 | Holt, Ron 2208 S. Pennsylvania Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # 6513 | Hunt, Delores & Roger 23050 295th Street Nora Springs, IA 50458 | None | \$30.00 | X |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/11/2006 | | Keith, Dennis L 1300 1st Avenue South Clear Lake, IA 50428 Check # cash | None | \$15.00 | X |
| 3/11/2006 | | Kuhlman, James 722 N. Hampshire Mason City, IA 50401 Check # cash | None | \$15.00 | X |
| 3/11/2006 | | Lapointe, Timothy 212 S. Kentucky Mason City, IA 50401 Check # 5510 | None | \$30.00 | X |
| 3/11/2006 | | Lindsay, Kathryn 1310 Village Road B1 Clear Lake, IA 50428 Check # 1812 | None | \$15.00 | X |
| 3/11/2006 | | Logan, Nancy 1007 3rd NW Mason City, IA 50401 Check # cash | None | \$15.00 | X |
| 3/11/2006 | | McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401 Check # cash | None | \$30.00 | X |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # cash | Miller, Susan & Rick 905 N. VanBuren Ave. Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428 | None | \$15.00 | X |
| 3/11/2006 | Check # 7110 | Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469 | None | \$15.00 | X |
| 3/11/2006 | Check # 2762 | Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428 | None | \$15.00 | X |
| 3/11/2006 | Check # 2763 | Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428 | None | \$55.00 | |
| 3/11/2006 | Check # cash | Phalen, Jane 660 Briarstone Dr. - Apt 7 Mason City, IA 50401 | None | \$15.00 | X |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 6970 | Phalen, Jane 660 Briarstone Dr. - Apt 7 Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # cash | Powell, Robert M 68 Kentucky Court Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 7461 | Ragan, Amanda & Jim 20 Granite Ct. SE Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Ragan, Amanda & Jim 20 Granite Ct. SE Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 7462 | Ragan, Amanda & Jim 20 Granite Ct. SE Mason City, IA 50401 | None | \$60.00 | |
| 3/11/2006 | Check # 4855 | Ramaeker, Dan 630 - E. State St. Mason City, IA 50401 | None | \$15.00 | X |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # cash | Riesen, Mary 644 E. State Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Riesen, Mary 644 E. State Mason City, IA 50401 | None | \$20.00 | |
| 3/11/2006 | Check # cash | Russeff, Warren 19865 Water St. Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Sanchez, Phillip 314 1st St. NW Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 3107 | Sanchez, Phillip 314 1st St. NW Mason City, IA 50401 | None | \$55.00 | |
| 3/11/2006 | Check # 6912 | Scarrow, Mike 1911 South Carolina Mason City, IA 50401 | None | \$15.00 | X |

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Sch-A

| | | | | |
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| | | | Filed Date | 5/18/2006 |
| | | | Amended Date | 6/28/2006 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # cash | Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401 | None | \$30.00 | X |
| 3/11/2006 | Check # 2699 | Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401 | None | \$110.00 | |
| 3/11/2006 | Check # 7482 | Steinfort, Patricia 777 S. Eisenhower Ave.-Lot139 Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # 4877 | Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482 | None | \$15.00 | X |
| 3/11/2006 | Check # 4880 | Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482 | None | \$55.00 | |
| 3/11/2006 | Check # 5258 | Tynan, Steven 717 N. Tyler Mason City, IA 50401 | None | \$15.00 | X |

Schedule A: Contributions -- Money Taken In

Sch-A

| | | | |
|--|--|---------------------------|-----------|
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| | | Amended Date | 6/28/2006 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2006 | Check # 1179 | Wenrich, Ray 43 Stony Way Mason City, IA 50401 | None | \$15.00 | X |
| 3/11/2006 | Check # cash | Wymore, Bob 1216 W. State Street Mason City, IA 50401 | None | \$15.00 | X |
| 3/28/2006 | | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$4.33 | |
| 3/30/2006 | Check # 4766 | Cink, Randy 2110 S. Harding Mason City, IA 50401 | None | -\$55.00 | |
| 4/24/2006 | 9098 Check # 18137 | Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- | N/A | \$118.75 | X |
| 4/25/2006 | Check # 5043 | Cink, Randy 2110 S. Harding Mason City, IA 50401 | None | \$55.00 | |

Schedule A: Contributions -- Money Taken In

Sch-A

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|-------------------|------------------------------|--|---------------------------|---------------------|-------------|
| 4/28/2006 | | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | N/A | \$4.51 | |
| 5/4/2006 | 9098 Check # 18168 | Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- | N/A | \$6.25 | |

| | | |
|---------------------------------------|--|-------------------|
| Total Regular Contributions | | \$938.81 |
| Total Fundraiser Contributions | | \$1,155.43 |
| Grand Total All Contributions | | \$2,094.24 |

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

| | | | |
|--|--|---------------------------|-----------|
| Committee Name Cerro Gordo County Democratic Central Committee | Committee ID 9032 | Statutory Due Date | 5/19/2006 |
| | | Adjusted Due Date | |
| | | Filed Date | 5/18/2006 |
| | | Received Date | |
| Status Filed | Committee Type County Central Committee | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|----------------------------|--|---|--------------------|
| 2/1/2006 | N/A Check # 1273 | Globe Gazette P.O. Box 271 Mason City, IA 50402-0271 | Advertising Caucus Notices (pursuant to Iowa Code section 43.92) | \$30.47 |
| 2/3/2006 | N/A Check # 1274 | Postmaster 211 North Delaware Mason City, IA 50401 | Postage, Shipping, Delivery 250 postcards & stamps | \$65.20 |
| 2/13/2006 | N/A Check # 1279 | Carter Printing 1739 East Grand Ave. Des Moines, IA 50316 | Printing & Reproduction 2006 County Convention Books | \$194.25 |
| 3/7/2006 | N/A Check # | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | Bank Charges Two books of blank checks. | \$21.71 |

| Committee Name Cerro Gordo County Democratic Central Committee | | Committee ID 9032 | | Statutory Due Date | 5/19/2006 |
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| | | | | Filed Date | 5/18/2006 |
| | | | | Received Date | |
| Status | Filed | Committee Type County Central Committee | | Amended Date | |
| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | |

| | | | | | |
|-----------|-----------------|---|--|----------|--|
| 3/8/2006 | N/A | PSI Printing 1915 4th St SW Mason City, IA 50401 | Printing & Reproduction County Convention booklet additional printing. (written by Lynne Eckhart) | \$39.80 | |
| | Check # 1280 | | | | |
| 3/11/2006 | 9098 | Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- | Political Contribution 17 Delegate fees for State Convention | \$595.00 | |
| | Check # 1286 | | | | |
| 3/11/2006 | 9662 | Fourth District Democratic Central Comr PO Box 5 Algona, IA 50511 | Political Contribution 16 delegate fees for 4th Dist. Convention | \$320.00 | |
| | Check # 1285 | | | | |
| 3/11/2006 | N/A | Carter Printing 1739 East Grand Ave. Des Moines, IA 50316 | Printing & Reproduction Balance due on 2006 County Convention booklets | \$19.19 | |
| | Check # 1275 | | | | |

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

| | | | | |
|-----------|-----------------|--|--|----------|
| 3/28/2006 | N/A | Postmaster 211 North Delaware Mason City, IA 50401 | Postage, Shipping, Delivery P.O. Box rent. (written by Lynne Eckhart) | \$72.00 |
| | Check # 1282 | | | |
| 3/30/2006 | N/A | North Iowa Community Credit Union 640 South Federal Mason City, IA 50401 | Bank Charges Returned check fee for contributor's returned check. | \$4.00 |
| | Check # | | | |
| 4/14/2006 | N/A | Mason City Community School District 1515 South Pennsylvania Business Office Mason City, IA 50401 | Other Expenditure Room rent for county convention. (written by Lynne Eckhart) | \$191.25 |
| | Check # 1283 | | | |
| 4/25/2006 | N/A | HyVee 2400 4th St. SW Mason City, IA 50401 | Meals Reimbursement Food for county convention. (written by Lynne Eckhart) | \$229.52 |
| | Check # 1281 | | | |

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

| | | | | | |
|----------|-----------------|---|------------------------|------------|--|
| 5/5/2006 | 1336 | Amanda Ragan for Iowa Senate 20 Granite Ct. SE Mason City, IA 50401 | Political Contribution | \$2,450.00 | |
| | Check # 1287 | | | | |
| 5/5/2006 | 1634 | Citizens for Steckman 1038 15th Street NE Mason City, IA 50401-1420 | Political Contribution | \$2,450.00 | |
| | Check # 1288 | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$6,682.39 |
|---------------------|-------------------|