

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Cerro Gordo	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/10/2009 6:49:46 PM	
Committee Code:	9032	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Tynan	First Name: Steven	MI: D		
Address: 1311 North Jefferson				
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-424-5261	
E-Mail: StevenTynan@justice.com				

Chairperson

Last Name: Stone	First Name: John	MI: R		
Address: 213 South Kentucky				
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-423-3707	
E-Mail: john_r_stone@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,350.20
Schedule A: Cash Contributions Total	\$243.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,594.14
Schedule B: Expenditure Total	\$1,487.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,106.80

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cerro Gordo County Democratic Central Committee		Status: Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2008	Check # 4300	Olson, Donna Lee 2005 South Monroe Mason City, IA 50401	None	\$25.00	
10/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.65	
10/31/2008	Check # cash	Unitemized Contributions - -, IA 50401	None	\$108.00	
HQ GOTV Pass the Hat					
11/3/2008	9098 Check # 001667	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$96.77	
(Nov. 2008 HQ rent reimbursement) (Campaign for Change Transfer Down Acct.)					
11/4/2008	Check # cash	Brinkman, Maxine 7 Woodbine Street Mason City, IA 50401	None	\$10.00	
11/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.42	
11/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.01	
checking					
12/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.09	

Total Regular Contributions	\$243.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$243.94

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2008	Check # 1363	Rose Bowl Highway 65 South Mason City, IA 50401	Gifts or Meals for Volunteers	\$650.34
Election Night Food				
11/15/2008	Check # 1365	Tsaregorodtsev, Andrei 517 1st Street NW Mason City, IA 50401	HQ Expenses	\$837.00
HQ rent and utilities				

Total Amount	\$1,487.34
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