

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

Cerro Gordo County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Cerro Gordo		Adjusted Due Date	
District: 0		Filed Date	5/14/2010 9:56:29 PM
Committee Code: 9032		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2010	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	\$4,030.14
Schedule A: Cash Contributions Total	\$4,087.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,117.16
Schedule B: Expenditure Total	\$813.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,304.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$13.20
Schedule E: In-Kind Contributions	\$192.71
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**

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District:	0	Filed Date	5/14/2010 9:56:29 PM
Committee Code:	9032	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.27	
2/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.17	
3/20/2010	Check # 6983	Braastad, Carolyn 734 N. Carolina Mason City, IA 50401	None	\$15.00	
County convention 2010					
3/20/2010	Check # cash	Casey, Jean 118 North 10th Street Clear Lake, IA 50428	None	\$15.00	
2010 County convention					
3/20/2010	Check # 15896	Clark, Gary 108 N. Weimer P.O. Box 313 Ventura, IA 50482	None	\$15.00	
County convention 2010					
3/20/2010	Check # cash	Cooley, Mary 913 N. Pennsylvania Mason City, IA 50401	None	\$15.00	
County convention 2010					
3/20/2010	Check #	Dalen, Carlyle 3 Hackberry Mason City, IA 50401	None	\$15.00	
County convention 2010					
3/20/2010	Check # cash	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	None	\$35.00	
County convention 2010					
3/20/2010	Check # cash	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Hampton, Andrew 1403 S. Kentucky Mason City, IA 50401	None	\$15.00	
2010 County convention					

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3/20/2010	Check # cash	Hunt, Delores & Roger 23050 295th Street Nora Springs, IA 50458	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Meier, Chrystal 380 S. Yorktown Pike Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check #	Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428	None	\$15.00	
County convention 2010					
3/20/2010	Check # 8870	Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	None	\$30.00	
County convention 2010					
3/20/2010	Check # cash	Riesen, Mary 644 E. State Mason City, IA 50401	None	\$15.00	
County convention 2010					
3/20/2010	Check # cash	Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401	None	\$30.00	
County convention 2010					
3/20/2010	Check # 6816	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$15.00	
County convention 2010					
3/20/2010	Check # 5340	Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482	None	\$15.00	
County convention 2010					

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3/20/2010	Check # cash	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Taylor, Jerry 693 3rd Street SE Mason City, IA 50401	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Wharam, John P.O. Box 75 Plymouth, IA 50464	None	\$15.00	
2010 County convention					
3/20/2010	Check # cash	Unitemized Contributions -, IA 50401	None	\$8.00	
County convention 2010 cookie coffee & doughnut funds					
3/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.19	
Savings interest					
3/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.00	
Checking interest					
3/30/2010	Check # 5346	Sunner, Gail 414 E. Lake St., #5 Ventura, IA 50482	None	\$100.00	
3/31/2010	17103 Check # 1127	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$100.00	
4/1/2010	Check # 2751	Benjegerdes, Bobbie 40 Ridge Road NE Mason City, IA 50401	None	\$100.00	
4/1/2010	Check # 3942	Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428	None	\$50.00	
4/1/2010	Check # 9335	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$100.00	

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Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2010	Check # 1412	Clayton, Carol 2170 West State Mason City, IA 50401	None	\$100.00	
4/2/2010	Check # 9144	Weber, Yvonne 114 N. Connecticut Mason City, IA 50401	None	\$40.00	
4/2/2010	Check # 1027	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	None	\$50.00	
4/3/2010	Check # 6890	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$50.00	
4/3/2010	Check # 5936	Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	None	\$100.00	
4/4/2010	Check # 2884	McBride, Beth 4 3rd Street NW #326 Mason City, IA 50401	None	\$20.00	
4/4/2010	Check # 6428	Trimble, Bruce & Diane 1038 Fair Meadow Drive Mason City, IA 50401	None	\$50.00	
4/5/2010	Check # 6340	Iverson, Carol 1505 Limestone Ct. Mason City, IA 50401	N/A	\$100.00	
4/6/2010	Check # 4410	McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401	None	\$100.00	
4/6/2010	Check # 11697	Plank, Kris 2200 West State St. Mason City, IA 50401	None	\$50.00	
4/7/2010	Check # 11912	Schurtz, Steven 318 Meadow Lane Mason City, IA 50401	None	\$100.00	
4/9/2010	Check # 6611	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$200.00	
4/12/2010	Check # 1329	Beasley, Ann 2265 Timber Creek Ct. Mason City, IA 50401	None	\$100.00	

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/12/2010	Check # 10195	Brown, Don 1040 3rd Street NW Mason City, IA 50401	None	\$50.00	
4/12/2010	Check # 2660	Wharam, John P.O. Box 75 Plymouth, IA 50464	None	\$200.00	
4/15/2010	Check # 4215	Samsel, Coni 316 S. Pennsylvania Apt. 3B Mason City, IA 50401	None	\$50.00	
4/16/2010	Check # 10496	Grooters, Allen 217 S. Tennessee Mason City, IA 50401	None	\$100.00	
4/24/2010	Check # 12296	Diechmann, Pamela 405 S. 16th Ave. Winterset, IA 50273	None	\$18.00	X
Dist. conv. food					
4/24/2010	Check # 7274	Maske, Bill PO Box 20 Truro, IA 50257	None	\$30.00	X
4/24/2010	Check # 7323	Masters, Ron 121 S. Connecticut Mason City, IA 50401	None	\$200.00	
4/24/2010	Check # 6862	Springer, Nancy 540 Wall Street Lansing, IA 52151	None	\$24.00	X
District Convention food/drink					
4/24/2010	Check # 2916	Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401	None	\$100.00	
4/24/2010	Check #	Unitemized Contributions -, IA 50401	None	\$134.00	X
2010 District convention meals & drinks funds cash (each \$6 or less)					
4/24/2010	Check # cash	Unitemized Contributions -, IA 50401	None	\$1,143.00	X
District convention 2010 meals & drinks funds cash (each \$6 or less).					
4/27/2010	Check # 11466	Counts, Lahoma 625 S. Grant Ave. Mason City, IA 50401	None	\$50.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/28/2010	Check # 7995	Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428	None	\$100.00	
4/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.39	

Total Regular Contributions	\$2,738.02
Total Fundraiser Contributions	\$1,349.00
Grand Total All Contributions	\$4,087.02

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
2/16/2010	Check # 1371	North Iowa Media Group PO Box 742548 Cincinnati, OH 45274-2548	Advertising	\$143.30
Globe Gazette caucus announcement				
3/24/2010	Check # 1372	Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428	Advertising	\$59.05
website reimbursement				
4/7/2010	Check # 1373	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$56.00
P.O. Box 1093				
4/19/2010	Check # 1374	HyVee East 551 South Illinois Mason City, IA 50401	Meals Reimbursement	\$540.66
Food for District Convention				
4/28/2010	Check # automatic withdrawal	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	Bank Charges	\$14.11
check printing fee				

Total Amount	\$813.12
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Schedule D: Incurred Indebtedness**Sch-D**

Cerro Gordo County Democratic Central Committee		Status: Filed	
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County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	5/14/2010 9:56:29 PM
Committee Code:	9032	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/20/2010	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	Meals Reimbursement Rolls & coffee purchased for County Convention.	\$13.20
Total Balance Owed at Close of Reporting Period			\$13.20

Schedule E: In Kind Contributions**Sch-E**

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

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/20/2010	Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401	None	Other Expenditure Supplies for 2010 County Convention	\$192.71	

Total Estimated Fair Market Value	\$192.71
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