

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

Black Hawk County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2006
County: Black Hawk		Adjusted Due Date	
District: 0		Filed Date	7/17/2006
Committee Code: 9012		Postmark Date	
Political Party: Democratic		Amendment Date	10/9/2006
Report Date: 2006	Candidate Name:		

Treasurer

Last Name: White	First Name: Roger	MI:
Address: 2303 Greenwood Ave		
City: Cedar Falls	State: IA	Zip Code: 50613
Phone: 319-266-9901		
E-Mail: rwhite@cfu.net		

Chairperson

Last Name: Sass	First Name: Patricia	MI: S
Address: 2551 Kate Street		
City: Waterloo	State: IA	Zip Code: 50701
Phone: 319-233-9800		
E-Mail: pssass@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,569.59
Schedule A: Cash Contributions Total	\$1,458.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,027.88
Schedule B: Expenditure Total	\$3,059.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,967.96

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**

Black Hawk County Democratic Central Committee		Status: Filed	
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Committee Code: 9012		Postmark Date	
Political Party: Democratic		Amendment Date	10/9/2006

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2006	Check # 18167	Iowa Democratic Party 5661 Fleur Des Moines, IA 50321	N/A	\$6.25	
Victory fund					
5/20/2006	Check #	Duncan, David 3932 Knoll Ridge Drive Cedar Falls, IA 50613	None	\$50.00	
5/21/2006	Check #	Benzing, Sarah 505 Frederic Waterloo, IA 50701	None	\$50.00	
5/21/2006	Check #	Bickley, Sandra 1423 Hawthorne Waterloo, IA 50702	None	\$5.00	
5/21/2006	Check #	Blackwell, Michael PO Box 804 Cedar Falls, IA 50613	None	\$20.00	
5/21/2006	Check #	Unitemized Contributions PO Box 1083 Waterloo, IA 50704	None	\$69.80	
Pass the hat					
5/31/2006	Check #	Abbott, Steven 369 California St Waterloo, IA 50703	None	\$200.00	
5/31/2006	Check # 6019	Ferguson, Thomas 1150 Columbus Dr Waterloo, IA 50702	None	\$35.00	
5/31/2006	Check # 6199	Kressig, Robert 3523 Veralta Cedar Falls, IA 50613	None	\$100.00	
6/1/2006	Check #	Veridian Credit Union 1827 Ansborough Waterloo, IA 50701	N/A	\$1.25	
Interest earned/received					
6/6/2006	Check #	Unitemized Contributions PO Box 1083 Waterloo, IA 50704	None	\$48.00	
Pass the hat - Primary Party					
6/20/2006	Check # 5058	Iowa Democratic Party 5661 Fleur Des Moines, IA 50321	N/A	\$600.00	

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	10/9/2006

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
HQ Rent - June & July					
6/30/2006	Check #	Blackwell, Michael PO Box 804 Cedar Falls, IA 50613	None	\$20.00	
6/30/2006	Check # 6086	Ferguson, Thomas 1150 Columbus Dr Waterloo, IA 50702	None	\$35.00	
6/30/2006	Check #	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	N/A	\$20.00	
6/30/2006	Check # 3535	Shoultz, Don & Dianne 295 Kenilworth Waterloo, IA 50701	None	\$100.00	
6/30/2006	Check #	Unitemized Contributions PO Box 1083 Waterloo, IA 50704	None	\$97.00	
Pass the hat					
7/1/2006	Check #	Veridian Credit Union 1827 Ansbrough Waterloo, IA 50701	N/A	\$0.99	
Interest earned/received					

Total Regular Contributions	\$1,458.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,458.29

Schedule B: Expenditures**Sch-B**

Black Hawk County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	7/17/2006
Committee Code:	9012	Postmark Date	
Political Party:	Democratic	Amendment Date	10/9/2006

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2006	Check # 3645	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	Postage, Shipping, Delivery	\$28.80
5/25/2006	Check # 3646	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.41
Telephone				
6/6/2006	Check # 3647	Midtown Development99 501 Sycamore Waterloo, IA 50703	HQ Expenses	\$850.00
Rent				
6/13/2006	Check # 3648	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$263.11
Telephone				
6/14/2006	Check # 3676	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	Office Supplies	\$63.00
6/14/2006	Check # Unitemized	National Cattle Congress PO Box 2460 Waterloo, IA 50704	Miscellaneous or Unitemized	\$360.00
Booth rental for Cattle Congress				
6/25/2006	Check # 3650	Gallagher III, Edward J 801 Sheridan Waterloo, IA 50701	Postage, Shipping, Delivery	\$39.60
6/27/2006	Check # 3677	Westfield Group Po Box 9001566 Louisville, KY 40290	Other Expenditure	\$504.00
Insurance premium				
7/6/2006	Check # 3678	Midtown Development99 501 Sycamore Waterloo, IA 50703	HQ Expenses	\$850.00
Rent				

Total Amount	\$3,059.92
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