

DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN
DISCLOSURE BOARD
OCT 17 2006
FILED

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9028
Indexed	5
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Democratic
Cass County Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7
 (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Helen Reig, Treasurer 712-243-3669
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

October 16, 2006
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2006 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election <i>Nov. 7, 2006</i>
County & Local Committees, enter County in which Election is held <i>CASS</i>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 458,30

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 4120

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 4578.30

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 2815.00

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 1763.30

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ — 0 —

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Cass County Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9-11-06	ID# CK# 1602	<i>Don & Koide Sauntes 28979 Marne Road. Atlantic, Ia 50022</i>		\$ 100	✓
9-11-06	ID# CK# 1674	<i>Kary Comes Plum St. Atlantic, Ia</i>		100	✓
9-11-06	ID# CK# 4716	<i>M. & M. Arnold Kindeman 1410 Mulberry Atlantic, Ia</i>		50	✓
9-11-06	ID# CK# 5567	<i>Verdell Holt 1200 Brookridge Cr. Atlantic, Ia</i>		25	✓
9-11-06	ID# CK# 11530	<i>Nale & Klanna Rousick 1700 Bryn Mawr Blvd. Atlantic</i>		50	✓
9-11-06	ID# CK# 3017	<i>Leona Gross 304 W. Cedar Masonia 50853</i>		25	✓
9-11-06	ID# CK# 2952	<i>R B & Marilyn Blankenship 502162A Cumberland, Ia.</i>		50	✓
9-11-06	ID# CK# 5473	<i>Phil & Jeana Chinitz 511 E. 5th Atlantic</i>		20	✓
9-11-06	ID# CK# 2025	<i>Inetta Bapp 1609 E. 14th Atlantic, Ia 50022</i>		100	✓
	ID# CK#				

SUB-TOTAL

\$ 520

TOTAL (if last page of this schedule)

\$

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Page 1 of 5
(for Schedule A)

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Cass County Central Committee

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		<i>1/19 - Norris Newell - Anita</i>	<i>cash</i>	<i>100</i>	
<i>9-13-06</i>	ID# CK# <i>5512</i>	<i>Robert Euker, 209 Adams St. Cumberland, Ia.</i>		\$ <i>25.00</i>	<i>✓</i>
<i>9-13-06</i>	ID# CK# <i>3275</i>	<i>Farrist + Dorothy Leig 1604 Sunnyside Ln Atlantic</i>		<i>50.00</i>	<i>✓</i>
<i>9-13-06</i>	ID# CK# <i>1880</i>	<i>Catherine Booth 2500 S. Olive St. Atlantic</i>		<i>100.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>2466</i>	<i>Mary Ann Swisher 306 E. 21st. Atlantic, Ia</i>		<i>25.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>2216</i>	<i>Margery Johnson 1505 Biken St. Atlantic</i>		<i>10.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>2570</i>	<i>Lyle & Helen Pigg 402 E 8th Atlantic, Ia</i>		<i>30.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>3795</i>	<i>Roger or Jane Bell P.O. Box 369 Atlantic, Ia</i>		<i>50.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>8352</i>	<i>Phillip Haggall 655 04 Galveston Rd. Atlantic P.O. Box 306</i>		<i>100.00</i>	<i>✓</i>
<i>9-19-06</i>	ID# CK# <i>2205</i>	<i>Winifred Rudin 2409 Chestnut #9 Atlantic</i>		<i>1000.00</i>	<i>✓</i>
<i>9-26-06</i>	ID# CK# <i>11942</i>	<i>Anna Woodward Lewis, Ia.</i>		<i>15.00</i>	<i>✓</i>
SUB-TOTAL				<i>\$1405.00</i>	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Cass Co. Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
9-26-06	ID# CK# 1181	Lawrence Alexial 508 W. 8th St. Atlantic, Ia		\$ 50.00
9-26-06	ID# CK# 3362	Harlene Eucken 55 Olive St. Atlantic, Ia.		50.00
9-28-06	ID# CK# 2777	Edward Christensen 53959 Buck Creek Rd Atlantic		50.00
10-3-06	ID# CK# Cash	Darlene Eucken Brookridge Cir apt. 1B Atlantic	for Denise O'Brien	20.00
10-3-06	ID# CK# 8247	Gerald Wessels 311 Chestnut Anita, Ia 50020		100.00
10-3-06	ID# CK# 7281	Fred Vorrach 1404 Chestnut Atlantic, Ia.		25.00
10-3-06	ID# CK# 5823	Viola Myers 506 Oak St. #2 Atlantic	for Denise O'Brien	25.00
10-3-06	ID# CK# 1748	Ronald Goelmeier 305 E. 1st. Atlantic	for Denise O'Brien	100.00
10-3-06	ID# CK# 3311	Dorothy Leig 1604 Sennepale Lane Atlantic	*25 for Denise 25 for Denise	50.00
10-3-06	ID# CK# 1623	Don Sonntag 56979 Marne Rd. Atlantic		100.
SUB-TOTAL				\$ 570.
TOTAL (if last page of this schedule)				\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cass County Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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10-3-06	ID# CK# 7253	<i>Sherry Goelle 103 W. 13th St. Atlantic, Ia 50022</i>		\$ 100 ⁰⁰ -	✓
10-3-06	ID# CK# 4584	<i>Amanda Rosales 1602 Lincoln Rd. Atlantic</i>		50 ⁰⁰ -	✓
10-4-06	ID# CK# 5436	<i>Lona Fleming 1601 Redwood Apt. 2 Atlantic</i>	<i>For Denise O'Brien</i>	10.00	
10-4-06	ID# CK# 2120	<i>Bill Behrken 67504 750th St. Masonia, Ia. 50853</i>	<i>#50 for Denise O'Brien #50 for Denise Dorfer</i>	100	
10-5-06	ID# CK# Cash	<i>Doris Newell Anita, Ia.</i>	<i>For Denise O'Brien</i>	20	
10-5-06	ID# CK# 2044	<i>Inetta Bopp Trust 1609 E. 14th No. 12 Atlantic, Ia 50022</i>		100	
10-5-06	ID# CK# 5582	<i>R. Verdell Holt 1200 Brookridge Atlantic, Ia.</i>	<i>For Denise O'Brien</i>	25	
10-5-06	ID# CK# 2212	<i>Winfred Rudin 2409 Chestnut St. Apt. 9 Atlantic, Ia</i>	<i>For Denise O'Brien</i>	100	
8-9-06	ID# CK# Cash			5 00	
8-9-06	ID# CK# 6921	<i>Ronald Feilmeyer 305 E. 21st. Atlantic</i>		100 00	
SUB-TOTAL				\$ 610	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Central Committee

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10-6-06	ID# CK# 7110	Donna J. Casey 302 E Cedar St Musura, Ia 50853		\$ 50	
10-6-06	ID# CK# 4588	C. E. Ellinger 1504 Alpen Dr. Atlantic, Ia.		25	
10-8-06	ID# CK# 1192	Lawrence Rexel 506 W. 8th St. Atlantic, Ia 50022	Tax Denise O'Brien	100	
10-10-06	ID# CK# Cash	Karen Thomsen 66737 680th St. Cumberland, Ia. 50843	\$100 for Denise O'Brien	200	
10-11-06	ID# CK# 2877	Jo. & Karen Wohlschlag 1210 E. 12th Atlantic	None	25	
10-11-06	ID# CK# 2215	Winifred Raddin 2409 Chestnut Apt. 9 Atlantic		500	
10-12-06	ID# CK# Cash	Robert Eucken 209 Adams St. Cumberland, Ia. 50843	\$10 Denise O'Brien \$5 to Cass Co.	15	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$ 915
TOTAL (if last page of this schedule) \$4120

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
8-8-06	ID# CK# 189	<i>Sherry Joelle 103 E. 13th Atlantic, Ia.</i>	<i>Fair Booth supplies (3)</i>	\$ 100
9-9-06	ID# CK# 190	<i>U. S. Post Office Atlantic, Ia</i>	<i>Stamps (1)</i>	39.00
9-14-06	ID# CK# 191	<i>Jane Papathakou 509 1/2 Chestnut Atlantic, Ia.</i>	<i>Rent (1)</i>	650.00
9-26-06	ID# CK# 192	<i>David Munger Campaign 5209 Chestnut St. Atlantic, Ia</i>	<i>Contribution (1)</i>	500.00
9-28-06	ID# CK# 193	<i>Quest Political 70 W. 4th St. Paul, MN. 55102</i>	<i>phones connections (1)</i>	290.00
9-28-06	ID# CK# 194	<i>U. S. Post Office Atlantic, Ia</i>	<i>Stamps (1)</i>	39.00
10-4-06	ID# CK# 195	<i>Nenise O'Brien Sec. of Campaign P.O. Box 94 Atlantic, Ia</i>	<i>Contribution (1)</i>	500.00
SUB-TOTAL				\$ 2118.00
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:
 (1) campaign purposes,
 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Cass County Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-4-06	ID# CK# 196	<i>David Deenfee 3208 Chestnut Atlantic, Ia</i>	<i>campaign</i>	<i>\$ 25⁰⁰</i>
10-9-06	ID# CK# 197	<i>U.S. Post office Atlantic, Ia.</i>	<i>stamps</i>	<i>28.80</i>
10-10-06	ID# CK# 198	<i>David Deenfee 3208 Chestnut Atlantic, Ia</i>	<i>campaign</i>	<i>100.00</i>
10-10-06	ID# CK# 199	<i>Denise O'Brien Atlantic Ia 50022</i>	<i>campaign</i>	<i>425⁰⁰</i>
10-11-06	ID# CK# 200	<i>Denise O'Brien Atlantic</i>	<i>campaign</i>	<i>100⁰⁰</i>
10-11-06 10-11-06	ID# CK# 201	<i>Atlantic News Telegraph Atlantic</i>	<i>Ad.</i>	<i>18.20</i>
	ID# CK#			
	ID# CK#			
SUB-TOTAL				<i>\$ 697.00</i>
TOTAL (If last page of this schedule)				<i>\$ 2815.00</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)