

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

Cass County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	5/19/2010 9:10:00 AM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Whittaker	First Name: Dale	MI:
Address: 1409 East 17th Street		
City: Atlantic	State: IA	Zip Code: 50022
		Phone: 712-243-1109
E-Mail: da_whittaker@hotmail.com		

Chairperson

Last Name: Toelle	First Name: Sherry	MI:
Address: 10 E 13th St		
City: Atlantic	State: IA	Zip Code: 50022
		Phone: 712-243-4861
E-Mail: stoelle@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,181.65
Schedule A: Cash Contributions Total	\$762.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,944.50
Schedule B: Expenditure Total	\$633.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,310.58

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**

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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
2/1/2010	Check #	Hascall, Phillip P O box 206 Atlantic, IA 50022	None	\$50.00	
3/1/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$256.00	
3/13/2010	Check # 1105	Bucklin, John 103 maple street caaper, IA 50059	None	\$100.00	
3/13/2010	Check #	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	None	\$150.00	
3/14/2010	Check #	Wessels, Cheryl Box 336 Anita, IA 50020	None	\$50.00	
3/17/2010	Check #	Stillian, Helen 404 W. 6th Street Altantic, IA 50022	None	\$50.00	
3/27/2010	Check #	Dunfee, David 3208 chesnut Atlantic, IA 50022	None	\$50.00	
4/2/2010	Check #	Matt Campbell for Congress 1152 Crane Ave Manning, IA 00000	None	\$25.00	
4/8/2010	Check #	Kern, Kathleen 1409 E 17th St Atlantic, IA 50022	None	\$6.85	
4/27/2010	Check #	Denklau for Congress P O Box 981 council bluffs, IA 51502	None	\$25.00	

Total Regular Contributions	\$762.85
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$762.85

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2010	Check # N/A	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$285.12
two ads				
3/17/2010	Check # Unitemized	IDP5- Federal NA NA, IA 00000	Miscellaneous or Unitemized	\$60.00
3/27/2010	9098 Check # Unitemized	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Miscellaneous or Unitemized	\$240.00
5/14/2010	Check # Unitemized	Atlantic Bottling Co 4 East 2nd St Atlantic, IA 50022	Miscellaneous or Unitemized	\$48.80

Total Amount	\$633.92
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