

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

<b>Cass County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Cass		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/16/2010 11:59:00 AM
<b>Committee Code:</b> 9028		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,310.58</b>
<b>Schedule A: Cash Contributions Total</b>	\$614.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,924.58</b>
<b>Schedule B: Expenditure Total</b>	\$739.44
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,185.14</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cass County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b>	Cass	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/16/2010 11:59:00 AM
<b>Committee Code:</b>	9028	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$614.00	
District Contribution for hosting convention					

<b>Total Regular Contributions</b>	<b>\$614.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$614.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cass County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b>	Cass	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/16/2010 11:59:00 AM
<b>Committee Code:</b>	9028	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2010	Check # 276	Atlantic Community School Food Service local local, IA 00000	Other Expenditure	\$139.44
items used for District Convention				
6/11/2010	Check # 277	Cass County Fair Board NA Atlantic, IA 50022	Other Expenditure	\$100.00
Fair Booth #3				
7/9/2010	Check # 278	Matt Campbell for Congress 1152 Crane Ave Manning, IA 00000	Political Contribution	\$500.00

<b>Total Amount</b>	<b>\$739.44</b>
---------------------	-----------------