

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

Cass County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2016
County: Cass		Adjusted Due Date	
District: 0		Filed Date	1/17/2016 5:28:31 PM
Committee Code: 9028		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2015	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	\$1,495.25
Schedule A: Cash Contributions Total	\$408.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,903.55
Schedule B: Expenditure Total	
	\$376.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,526.60

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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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2015	Check #	Unitemized	N/A	\$48.25	
Total proceeds from Cass County Fair booth (sale of buttons, paper fans & freewill contributions)					
10/11/2015	Check #	Unitemized	N/A	\$18.00	
free donations received at IDP County caucus training					
12/7/2015	Check #	Unitemized	N/A	\$32.00	
proceeds from sales of "Cass County Democrat" political buttons					
12/22/2015	Check # 1005	Cass County Republican Party 61677 780th Street Anita, IA 50020	None	\$125.05	
Contribution from Cass County Republican Party (c/o Phyllis Nichols) for joint expenses of Cass County Iowa Youth Caucus held in Atlantic					
12/24/2015	Check # 1349	Shilling, Kevin 2123 265th Street Greenfield, IA 50849	None	\$50.00	X
contribution to 2016 fundraiser					
12/24/2015	Check # 1469	Stewart, Julie 560 SE Brick Drive Waukee, IA 50263	None	\$25.00	X
contribution to 2016 fundraiser					
12/29/2015	Check # 4519	Britson, Rolene 501 East 22nd Street Atlantic, IA 50022	None	\$50.00	X
contribution to 2016 fundraiser					
12/29/2015	Check # 5609	Kerns, Kathleen 1409 E 17th St Atlantic, IA 50022	None	\$50.00	X
contribution for 2016 fundraiser					
12/30/2015	Check # cash	Wahlert, Jerry 73666 Dallas Road Anita, IA 50020	None	\$10.00	X
contribution to 2016 fundraiser					

Total Regular Contributions	\$223.30
Total Fundraiser Contributions	\$185.00
Grand Total All Contributions	\$408.30

Schedule B: Expenditures**Sch-B**

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Committee Code:	9028	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2015	Check # 388	Cass County Fair Board 401 Pioneer Ave Wiota, IA 50274	Advertising	\$120.00
Booth at Cass County Fair				
6/20/2015	Check # 389	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Parade Candy	\$11.37
Reimbursement for gift candy for Cass County Fair booth exhibit				
6/30/2015	Check # 390	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Parade Candy	\$37.58
Reimbursement for gift candy at city parades				
7/1/2015	Check # Unitemized	City of Anita Public Library 812 Third Street Anita, IA 50020	Miscellaneous or Unitemized	\$20.00
Memorial to Anita Public Library (IMO David Dressler, deceased fellow democrat)				
7/5/2015	Check # 392	Atlantic Children's Theater 206 East 6th Street Atlantic, IA 50022	Advertising	\$25.00
Support of Atlantic Children's Theater program				
7/23/2015	Check # 393	Atlantic Chamber of Commerce 102 Chestnut Street Atlantic, IA 50022	Advertising	\$30.00
Cost of booth in city park for "Atlantic Festival" public event				
7/24/2015	Check # 394	US Postmaster Atlantic US Post Office 20 E. 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$98.00
First Class postage stamps for mailings				
12/17/2015	Check # 395	Tranquil Touch Massage 17 West Fifth Street Atlantic, IA 50022	Gifts or Meals for Volunteers	\$35.00
X-mas gift for Sherry Toelle, chairwoman of Cass County Democratic Central Committee				

Total Amount	\$376.95
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