

**FORM DR-2: Disclosure Summary Page**

Status: **Filed**  
 ID #: **9040**  
 Committee: **Clay County Democratic Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **10/19/2003**  
 Report Year: **2003**  
 Treasurer: **Neil A Cook**  
     **Primary Ph. (712)580-7032   Secondary Ph. ()-**  
 Chair:  
     **Primary Ph. (712)262-3698   Secondary Ph. ()-**  
 County: **Clay**  
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/17/2003
Postmark Date	/ /
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$495.39</b>
Schedule A: Cash contributions Total	<b>\$1,991.77</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$2,487.16</b>
Schedule B: Expenditure Total	<b>\$847.42</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>1,639.74</b>

**Additional Assets and Liabilities**

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>\$113.00</b>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name **Clay County Democratic Central Committee** Committee ID **9040**

Statutory Due Date	10/19/2003
Adjusted Due Date	
Filed Date	10/17/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2003		Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$25.00	
3/13/2003		Marten, Brian F 301 W. 2nd Street Spencer, IA 51301	None	\$215.00	
8/19/2003		Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$50.00	
8/19/2003		Brownmiller, Barbara L 118 W. 1st Street #2 Spencer, IA 51301	None	\$100.00	
8/19/2003		Cook, Judith A 116 Grandview Blvd. Spencer, IA 51301	None	\$75.00	
8/19/2003		Gillette, Doris M 2380 280th Street Spencer, IA 51301	None	\$100.00	

Committee Name **Clay County Democratic Central Committee**  
Committee ID **9040**

<b>Statutory Due Date</b>	10/19/2003
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/17/2003
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003		Hoberg, Roger 2520 400th Street Spencer, IA 51301	None	\$50.00	
8/19/2003		Hollander, Connie 717 - 5th Avenue E Spencer, IA 51301	None	\$100.00	
8/19/2003		N/A, unitemized N/A N/A, NA N/A	None	\$150.00	X
8/19/2003		Pritchard, Robert A 1425 - 3rd Avenue W. Spencer, IA 51301	N/A	\$50.00	
8/19/2003		Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$60.00	
8/19/2003		Ryan, Karen 1225 - 1st Avenue W Spencer, IA 51301	None	\$50.00	

Committee Name **Clay County Democratic Central Committee** Committee ID **9040**

<b>Statutory Due Date</b>	10/19/2003
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/17/2003
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003		Schoer, Sylvia 1212 16th Avenue W. Spencer, IA 51301	None	\$100.00	
8/19/2003		Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	
8/19/2003		Stevens, Laura 23438 221st Street Milford, IA 51351	None	\$50.00	
8/19/2003		Swancutt, Keith 421 West 6th Street Apt. 2 Spencer, IA 51301	None	\$20.00	
8/19/2003		Toft, Daniel J 5 West 4th Street Peterson, IA 51047	None	\$100.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$5.00	

Committee Name **Clay County Democratic Central Committee**  
Committee ID **9040**

<b>Statutory Due Date</b>	10/19/2003
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/17/2003
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$10.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$20.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$20.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	
8/19/2003		Unitemized N/A Check # N/A N/A	N/A	\$25.00	

Committee Name **Clay County Democratic Central Committee** Committee ID **9040**

<b>Statutory Due Date</b>	10/19/2003
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/17/2003
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.00	
8/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$25.02	
8/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	
8/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	
8/19/2003		Unitemized N/A Check # N/A N/A, N/A N/A	N/A	\$50.00	
8/19/2003		Walrath, Warner C 1216 - 18th Avenue W. Spencer, IA 51301	None	\$75.00	

Committee Name Committee ID 9040

**Clay County Democratic Central Committee**

<b>Statutory Due Date</b>	10/19/2003
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/17/2003
<b>Amended Date</b>	
<b>Received Date</b>	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2003		Wood, Claire P 620 East 10th Street Spencer, IA 51301	None	\$30.00	
10/7/2003		N/A, unitemized N/A N/A, NA N/A	None	\$161.75	X

<b>Total Regular Contributions</b>		<b>\$1,680.02</b>
<b>Total Fundraiser Contributions</b>		<b>\$311.75</b>
<b>Grand Total All Contributions</b>		<b>\$1,991.77</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID 9040	Statutory Due Date 10/19/2003
		Adjusted Due Date
		Filed Date 10/17/2003
		Received Date
Status Filed	Committee Type County Central Committee	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/9/2003	N/A  Check # 692	Centers Against Abuse and Sexual Assault  P.O. Box 996  Spencer, IA 51301	Charitable Contributions	\$50.00
3/14/2003	N/A  Check # 693	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  2nd half of fair booth rental & exhibitor's insurance	\$295.00
7/8/2003	N/A  Check # 694	City of Spencer  305 4th Street SE  Spencer, IA 51301	Fund-Raiser (Holding)  Shelter house rental	\$55.00
8/20/2003	N/A  Check # 695	Clay County Auditor  300 W 4th Street  Spencer, IA 51301	Other Expenditure  Voter registration lists	\$15.77

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID <b>9040</b>	<b>Statutory Due Date</b>	10/19/2003
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	10/17/2003
		<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2003	N/A  Check # 696	Sisters Mainstreet Cafe  312 Grand Avenue  Spencer, IA 51301	Fund-Raiser (Holding)  Food for fund raiser	\$132.65
9/3/2003	N/A  Check # 697	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  Gate passes	\$84.00
9/9/2003	N/A  Check # 698	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  1st half of fair booth rental for 2004	\$215.00
<b>Total Amount</b>				<b>\$847.42</b>

**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Clay County Democratic Central Committee</b>		Committee ID 9040	Filing Date 10/19/2003		Adjusted Due Date	
Committee Type County Central Committee		Status Filed	Filed Date 10/17/2003		Amended Date	
			Received Date			
Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser	
8/19/2003	Carlson, Julie R  14 East 10th Street  Spencer, IA 51301	None	Postage, Shipping, Delivery	\$88.00		
8/19/2003	Cook, Judith A  116 Grandview Blvd.  Spencer, IA 51301	None	Office Supplies	\$25.00		
<b>Total Estimated Fair Market Value</b>				<b>\$113.00</b>		