

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

**DR-2**

Committee Name  
**Clay County Democratic Central Committee**

Candidate Name:

Committee ID#: **9040**

Statutory Due Date	1/19/2006
Adjusted Due Date	
Filed Date	1/18/2006
Received Date	
Amendment Date	1/20/2006

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2005**

Treasurer: **Neil Cook**

Treas. Primary Phone: **(712) 580-7032**

Chairperson: **Robert Whittenburg**

Chair. Primary Phone: **(712) 582-5689**

County: **Clay**

District: **0**

Political Party: **Democratic**

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,865.08
Schedule A: Cash Contributions Total	\$1,100.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,965.88
Schedule B: Expenditure Total	\$1,278.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,687.88

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$217.12
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

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

**Sch-A**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID <b>9040</b>	<b>Statutory Due Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2006
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2005		Bank of America 705 Grand Avenue Spencer, IA 51301	N/A	\$10.00	
6/2/2005		Bank of America 705 Grand Avenue Spencer, IA 51301	N/A	\$40.00	
10/25/2005		Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	None	\$50.00	X
10/25/2005		Carlson, Julie R 14 East 10th Street Spencer, IA 51301	N/A	\$100.00	X
10/25/2005		Elliot, Lisa 3115 240th Avenue Spencer, IA 51301	None	\$50.00	X
10/25/2005		Enderlin, Carolyn 901 E 8th Street Spencer, IA 51301	None	\$20.00	X

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

**Sch-A**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID <b>9040</b>	<b>Statutory Due Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
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		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2005		Hicks, Juanita A 112 E. Park Street Spencer, IA 51301	None	\$40.00	X
10/25/2005		Hollander, Connie 717 - 5th Avenue E Spencer, IA 51301	None	\$100.00	X
10/25/2005		Kehoe, Tim 406 E 9th Street Spencer, IA 51301	None	\$20.00	X
10/25/2005		Killmar, Mary M 805 4th Avenue SW Spencer, IA 51301	None	\$20.00	X
10/25/2005		MacConnell, Jeryl 2992 250th Avenue Spencer, IA 51301	None	\$5.00	X
10/25/2005		McMullen, Carol 4725 250th Avenue Webb, IA 51366	None	\$20.00	X

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

**Sch-A**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID <b>9040</b>	<b>Statutory Due Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2006
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2005		N/A, unitemized  N/A  N/A, NA N/A	None	\$130.80	
10/25/2005		Pritchard, Robert A  1425 - 3rd Avenue W.  Spencer, IA 51301	None	\$50.00	X
10/25/2005		Reynolds, Marlene  3290 330th Avenue  Ruthven, IA 51358	None	\$50.00	X
10/25/2005		Rutter, Travis  1765 - 280th Street  Spencer, IA 51301	None	\$20.00	X
10/25/2005		Simmons, Lois A  2360 390th Street  Spencer, IA 51301	None	\$30.00	X
10/25/2005		Smith, Teresa  309 12th Avenue W.  Spencer, IA 51301	None	\$20.00	

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

**Sch-A**

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			<b>Adjusted Due Date</b>	
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Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2005		Taylor, Wilhelmine 212 Southmoor Drive Spencer, IA 51301	None	\$25.00	X
10/25/2005		Toft, Daniel J 5 West 4th Street Peterson, IA 51047	None	\$100.00	X
10/25/2005		Walrath, Warner C 1216 - 18th Avenue W. Spencer, IA 51301	None	\$100.00	X
10/25/2005		Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$75.00	X
10/25/2005		Wood, Claire P 620 East 10th Street Spencer, IA 51301	None	\$25.00	X

<b>Total Regular Contributions</b>		<b>\$200.80</b>
<b>Total Fundraiser Contributions</b>		<b>\$900.00</b>
<b>Grand Total All Contributions</b>		<b>\$1,100.80</b>

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

**Sch-B**

Committee Name <b>Clay County Democratic Central Committee</b>		Committee ID <b>9040</b>	<b>Statutory Due Date</b>	1/19/2006
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	1/18/2006
			<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
1/31/2005	N/A  Check #	Bank of America  705 Grand Avenue  Spencer, IA 51301	Bank Charges	\$10.00
2/28/2005	N/A  Check #	Bank of America  705 Grand Avenue  Spencer, IA 51301	Bank Charges	\$10.00
3/10/2005	N/A  Check # 722	Jack Schaben  23724 178th Street  Okoboji, IA 51355	HQ Expenses  HQ Rental and Utilities	\$354.00
3/31/2005	N/A  Check #	Bank of America  705 Grand Avenue  Spencer, IA 51301	Bank Charges	\$10.00

Committee Name <b>Clay County Democratic Central Committee</b>		Committee ID <b>9040</b>		<b>Statutory Due Date</b>	1/19/2006
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				<b>Filed Date</b>	1/18/2006
				<b>Received Date</b>	
Status	<b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

4/15/2005	N/A	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  Second half of 2005 fair booth rental	\$325.00	
	Check # 723				
4/30/2005	N/A	Bank of America  705 Grand Avenue  Spencer, IA 51301	Bank Charges	\$10.00	
	Check #				
5/31/2005	N/A	Bank of America  705 Grand Avenue  Spencer, IA 51301	Bank Charges	\$10.00	
	Check #				
9/1/2005	N/A	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  Gate passes	\$148.50	
	Check # 724				

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			<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
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9/18/2005	N/A  Check # 725	Clay County Fair Association  1404 4th Avenue W.  Spencer, IA 51301	Other Expenditure  First half of 2006 fair booth rental	\$237.50
9/18/2005	N/A  Check # 726	Schoer, Donald  1212 16th Avenue W.  Spencer, IA 51301	Fund-Raiser (Holding)  Food for fund raiser (steak fry)	\$163.00

<b>Total Amount</b>	<b>\$1,278.00</b>
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**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Clay County Democratic Central Committee</b>	Committee ID <b>9040</b>	<b>Filing Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/18/2006
Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	1/20/2006
Status <b>Amended</b>		<b>Received Date</b>	

<b>Date Recieved</b>	<b>Name and Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of In Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
8/18/2005	Schoer, Donald  1212 16th Avenue W.  Spencer, IA 51301	None	Fund-Raiser (Holding)  Shelter rental for fund raiser (steak fr	\$55.00	
9/3/2005	Whittenburg, Robert  P.O. Box 941  Spencer, IA 51301	None	Postage, Shipping, Delivery	\$148.00	
9/19/2005	Schoer, Sylvia  1212 16th Avenue W.  Spencer, IA 51301	None	Postage, Shipping, Delivery	\$14.12	

<b>Total Estimated Fair Market Value</b>	<b>\$217.12</b>
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