

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Democratic Central Committee

Candidate Name:

Committee ID#: **9040**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/18/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2006**

Treasurer: **Neil Cook**

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

Chairperson: **Travis Rutter**

Chair. Primary Phone: **(712) 262-4242**

County: **Clay**

District: **0**

Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,709.88
Schedule A: Cash Contributions Total	\$2,393.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,102.88
Schedule B: Expenditure Total	\$2,180.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,922.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$585.00
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 Clay County Democratic Central Committee	Committee ID 9040	Statutory Due Date	10/19/2006
		Adjusted Due Date	
		Filed Date	10/18/2006
		Amended Date	
Status Filed	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2006		Bank of America 705 Grand Avenue Spencer, IA 51301	N/A	\$3.00	
8/25/2006		Bank of America 705 Grand Avenue Spencer, IA 51301	N/A	\$50.00	
8/25/2006		N/A, unitemized N/A N/A, NA N/A	None	\$50.00	
9/6/2006		Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	None	\$50.00	X
9/6/2006		Carlson, Julie R 14 East 10th Street Spencer, IA 51301	N/A	\$50.00	X
9/6/2006		Cook, Neil A 116 Grandview Blvd Spencer, IA 51301	None	\$75.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2006		Dean, Curtis W 513 W. 9th Street Spencer, IA 51301	None	\$75.00	X
9/6/2006		Gillette, Doris M 2380 280th Street Spencer, IA 51301	None	\$100.00	X
9/6/2006		Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	\$100.00	X
9/6/2006		Hicks, Lester 112 East Park Street Spencer, IA 51301	None	\$50.00	X
9/6/2006		Hoberg, Roger 2520 400th Street Spencer, IA 51301	None	\$50.00	X
9/6/2006		Hollander, Connie 717 - 5th Avenue E Spencer, IA 51301	None	\$25.00	X

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Sch-A

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9/6/2006		Hossack, Patricia 2205 W 11th Street Spencer, IA 51301	None	\$25.00	X
9/6/2006		Kehoe, Tim 406 E 9th Street Spencer, IA 51301	None	\$25.00	X
9/6/2006		Koepp, Sara 1212 11th Street Milford, IA 51351	None	\$20.00	X
9/6/2006		Kunath, Lane 428 W 4th Street Spencer, IA 51301	None	\$50.00	X
9/6/2006		Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$75.00	X
9/6/2006		Morony, James 1117 Michaels Ct Spencer, IA 51301	None	\$50.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2006		Murphy, Christine 1569 160th Avenue Lake Park, IA 51347	None	\$50.00	X
9/6/2006		Murphy, William 1807 Lakeshore Dr Milford, IA 51351	None	\$50.00	X
9/6/2006		N/A, unitemized N/A N/A, NA N/A	None	\$215.00	X
9/6/2006		Nicolaisen, Terry 903 W 10th Street Spencer, IA 51301	None	\$100.00	X
9/6/2006		Reynolds, Richard A 3290 330th Avenue Ruthven, IA 51358	None	\$50.00	X
9/6/2006		Rutter, Dwight 1760 - 290th Street Spencer, IA 51301	None	\$100.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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9/6/2006		Rutter, Travis 1765 - 280th Street Spencer, IA 51301	None	\$20.00	X
9/6/2006		Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	None	\$75.00	X
9/6/2006		Schomaker, Jack 803 E 8th Street Spencer, IA 51301	None	\$10.00	X
9/6/2006		Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	X
9/6/2006		Tagami, Barbara 25160 140th Street Spirit Lake, IA 51360	None	\$25.00	X
9/6/2006		Taylor, Wilhelmine 212 Southmoor Drive Spencer, IA 51301	None	\$25.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2006		Toft, Daniel J 5 West 4th Street Peterson, IA 51047	None	\$100.00	X
9/6/2006		Walrath, Warner C 1216 - 18th Avenue W. Spencer, IA 51301	None	\$100.00	X
9/6/2006		Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$100.00	X
9/6/2006		Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$75.00	X
9/6/2006		Wood, Claire P 620 East 10th Street Spencer, IA 51301	None	\$25.00	X
9/20/2006		Krueger, George 911 E 3rd Street Spencer, IA 51301	None	\$100.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2006		Madsen, Robert 1900 4th Avenue SW Spencer, IA 51301	None	\$100.00	X
9/20/2006		N/A, unitemized N/A N/A, NA N/A	None	\$50.00	X

Total Regular Contributions		\$103.00
Total Fundraiser Contributions		\$2,290.00
Grand Total All Contributions		\$2,393.00

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

Committee Name Clay County Democratic Central Committee	Committee ID 9040	Statutory Due Date	10/19/2006
		Adjusted Due Date	
		Filed Date	10/18/2006
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2006	N/A Check #	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$10.00
8/3/2006	N/A Check # 729	Clay County Fair Association 1404 4th Avenue W. Spencer, IA 51301	Other Expenditure 2nd half of 2006 fair booth rental	\$237.50
8/31/2006	N/A Check #	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$13.00
9/1/2006	N/A Check # 730	Family Table Restaurant 829 S Grand Avenue Spencer, IA 51301	Fund-Raiser (Holding) Catering	\$475.94

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Status	Filed	Committee Type County Central Committee		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

9/5/2006	N/A	Clay County Fair Association 1404 4th Avenue W. Spencer, IA 51301	Other Expenditure Gate Passes (tickets)	\$171.00
	Check # 731			
9/8/2006	N/A	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	Other Expenditure Gate passes (tickets) to Clay County Fair	\$22.50
	Check # 732			
9/16/2006	N/A	Clay County Fair Association 1404 4th Avenue W. Spencer, IA 51301	Other Expenditure 1st half of 2007 fair booth rental	\$237.50
	Check # 733			
9/30/2006	N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$13.00
	Check #			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/3/2006	N/A	Berryhill for Iowa Senate 1203 H Avenue Milford, IA 51351	Political Contribution	\$500.00	
	Check # 735				
10/3/2006	N/A	Kehoe for Supervisor 406 E 9th Street Spencer, IA 51301	Political Contribution	\$500.00	
	Check # 734				

Total Amount	\$2,180.44
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Schedule E: In Kind Contributions

Sch-E

Committee Name Clay County Democratic Central Committee		Committee ID 9040		Filing Date	10/19/2006
Committee Type County Central Committee		Status Filed		Adjusted Due Date	
				Filed Date	10/18/2006
				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
8/27/2006	Cook, Judith A 116 Grandview Blvd. Spencer, IA 51301	None	Fund-Raiser (Holding) Deserts for fund raiser	\$25.00	
9/1/2006	Nolin, Karl W 1510 Country Club Lane Spencer, IA 51301	None	Fund-Raiser (Holding) Steaks for fund raiser	\$560.00	

Total Estimated Fair Market Value	\$585.00
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