

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Democratic Central Committee

Candidate Name:

Committee ID#: **9040**

Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/18/2007
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	\$1,922.44
Schedule A: Cash Contributions Total	\$2,505.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,427.44
Schedule B: Expenditure Total	\$3,420.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,007.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39.00
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 1/19/2007
		Adjusted Due Date
		Filed Date 1/18/2007
		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
10/19/2006		Demers, Bonnie 2004 W 11th Street Spencer, IA 51301	None	\$25.00	
10/19/2006		Grover, Thora L 118 E. 21st Street Spencer, IA 51301	None	\$5.00	
10/19/2006		McMullen, Michael G 4969 280th Avenue Webb, IA 51366	None	\$25.00	
10/19/2006		Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$150.00	
10/23/2006		Nolin, Karl W 1510 Country Club Lane Spencer, IA 51301	None	\$2,000.00	
10/30/2006		Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$300.00	

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Clay County Democratic Central Committee		Committee ID 9040	Statutory Due Date	1/19/2007
			Adjusted Due Date	
			Filed Date	1/18/2007
			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
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Total Regular Contributions		\$2,505.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$2,505.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Clay County Democratic Central Committee		Committee ID 9040	Statutory Due Date	1/19/2007
			Adjusted Due Date	
			Filed Date	1/18/2007
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2006	N/A Check #	Postmaster 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$156.00
10/25/2006	N/A Check #	Spencer Daily Reporter 310 E Milwaukee Street Spencer, IA 51301	Advertising Newspaper - Campaign Advertising	\$2,299.00
10/28/2006	N/A Check #	Speed Printers 101 W 6th Street Spencer, IA 51301	Printing & Reproduction Flyers - Kehoe for Supervisor	\$160.50
10/28/2006	N/A Check #	Spencer Daily Reporter 310 E Milwaukee Street Spencer, IA 51301	Advertising Newspaper - Campaign Advertising	\$300.00

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

10/31/2006	N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$13.00	
	Check #				
11/3/2006	N/A	Postmaster 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$78.00	
	Check #				
11/7/2006	N/A	Mailboxes & Parcel Depot 702 Grand Avenue Spencer, IA 51301	Printing & Reproduction Registered Voter Lists for Get-Out-The-Vote Callers	\$6.77	
	Check #				
11/15/2006	N/A	Spencer Municipal Utilities 712 N. Grand Avenue Spencer, IA 51301	HQ Expenses Telephone and cable TV for HQ	\$384.07	
	Check #				

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

11/30/2006	N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$13.00	
	Check #				
12/31/2006	N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$10.00	
	Check #				

Total Amount	\$3,420.34
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Schedule E: In Kind Contributions

Sch-E

Committee Name Clay County Democratic Central Committee		Committee ID 9040		Filing Date	1/19/2007
Committee Type County Central Committee		Status Filed		Adjusted Due Date	
				Filed Date	1/18/2007
				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
10/27/2006	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	Postage, Shipping, Delivery	\$39.00	
Total Estimated Fair Market Value				\$39.00	