

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

Clay County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2012
County: Clay		Adjusted Due Date	
District: 0		Filed Date	1/19/2012 1:53:45 PM
Committee Code: 9040		Postmark Date	
Political Party: Democratic		Amendment Date	1/22/2012 7:28:46 PM
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Rominger	First Name: Todd	MI: W
Address: 1407 Marks Ct		
City: Spencer	State: IA	Zip Code: 51301
		Phone: 712-346-7472
E-Mail: twrominger@yahoo.com		

Chairperson

Last Name: McCormick	First Name: Justin	MI: A
Address: 723 E 15th Street		
City: Spencer	State: IA	Zip Code: 51301
		Phone: 712-260-8631
E-Mail: jmccormick@smunet.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,502.51
Schedule A: Cash Contributions Total	\$3,040.69
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,543.20
Schedule B: Expenditure Total	\$1,857.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,685.31

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**

Clay County Democratic Central Committee		Status: Amended	
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Committee Code: 9040		Postmark Date	
Political Party: Democratic		Amendment Date	1/22/2012 7:28:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.06	
Interest from bank.					
2/14/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.07	
Interest from bank					
3/14/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Interest earned from bank.					
4/11/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Interest earned					
5/9/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Interest Earned					
6/13/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Checking Interest earned					
7/11/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Checking acct interest earned					
8/8/2011	Check #	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	N/A	\$0.01	
Checking Interest earned					
8/21/2011	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	X
Steak Fry					
8/21/2011	Check #	Freevert, Marcella 3655 450th Ave Emmetsburg, IA 50536-8709	None	\$50.00	X
Steak Fry					

Schedule A: Contributions**Sch-A**

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8/21/2011	Check #	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Koepp, Sara 1212 11th Street Milford, IA 51351	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Kress, Wayne 2208 W 11th St Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Krueger, George 911 E 3rd Street Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Leistad, Roger 821 Elmwood DR Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Morony, James 1117 Michaels Ct Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Munson, David 714 W 10th St Spencer, IA 51301	None	\$75.00	X
Steak Fry					
8/21/2011	Check #	Pritchard, Robert A 1425 3rd Avenue W. Spencer, IA 51301	N/A	\$50.00	X
Steak Fry					

Schedule A: Contributions**Sch-A**

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8/21/2011	Check #	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Reynolds, Richard A 3290 330th Avenue Ruthven, IA 51358	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Schar, H. 201 E. 8th Street Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	N/A	\$75.00	X
Steak Fry					
8/21/2011	Check #	Shaffer, Rebecca 1209 Country Club Ln Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$50.00	X
Steak Fry					
8/21/2011	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$300.00	X
Steak Fry					
8/21/2011	Check #	Wittstruck, Thorne 519 4th St SW Spencer, IA 51301	None	\$100.00	X
Steak Fry					
8/21/2011	Check #	Zinn, Bill 811 W 10th ST Spencer, IA 51301	None	\$50.00	X
Steak Fry					

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
8/21/2011	Check #	Unitemized Cash 1401 4th Ave W Spencer, IA 51301	None	\$340.00	
Cash donations for Steak Fry					
9/6/2011	9098 Check # 18557	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Contribution from a grant application					
9/6/2011	Check #	Unitemized Cash 1401 4th Ave W Spencer, IA 51301	None	\$35.00	
Steak Fry contribution					
9/26/2011	Check #	Unitemized Cash 1401 4th Ave W Spencer, IA 51301	None	\$365.50	
Cash donations for United We Stand buttons at the Clay County Fair					

Total Regular Contributions	\$1,240.69
Total Fundraiser Contributions	\$1,800.00
Grand Total All Contributions	\$3,040.69

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	1/22/2012 7:28:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/5/2011	Check # 1048	Clay County Fair 1401 4th Ave West Spencer, IA 51301	Other Expenditure	\$370.00
Booth for Clay County Fair				
8/10/2011	Check # 1075	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	Office Holder Expenses	\$100.00
Reimburse Justin for the shelter house rental at Oneota Park for steak fry fund raiser				
8/25/2011	Check # 1076	Family Table of Spencer 829 South Grand Avenue Spencer, IA 51301	Fundraiser Food	\$432.34
Food for Steak Fry fundraiser				
9/5/2011	Check # 1052	Leistad, Barb 821 Elmwood DR Spencer, IA 51301	Postage, Shipping, Delivery	\$82.92
Reimbursement for Postcards and postage for Steak Fry				
9/5/2011	Check # 1053	Clay County Fair 1401 4th Ave West Spencer, IA 51301	Other Expenditure	\$305.00
Tickets for volunteers for the Clay County Fair booth				
9/10/2011	Check # 1077	Clay County Democrats 821 Elmwood Drive Spencer, IA 51301	Other Expenditure	\$20.00
Cash for making change at the fair for the button donations.				
9/18/2011	Check # 1054	Clay County Fair 1401 4th Ave West Spencer, IA 51301	Other Expenditure	\$250.00
Downpayment for 2012 Clay County Fair Booth				
12/27/2011	Check # 1001	Spencer Daily Reporter 310 E Milwaukee Street Spencer, IA 51301	Advertising	\$223.52
Caucus Promotion/Advertising				
12/27/2011	Check # 1002	Staples 700 11th St Sw Spencer, IA 51301	Office Supplies	\$74.11
Supplies for 2012 Caucus				

Total Amount	\$1,857.89
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