

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

Winneshiek County Democratic Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	1/19/2007
County: Winneshiek		Adjusted Due Date	
District: 0		Filed Date	1/18/2007
Committee Code: 9194		Postmark Date	
Political Party: Democratic		Amendment Date	9/16/2014 9:26:17 AM
Report Date: 2006	Candidate Name:		

Treasurer

Last Name: Ibanez	First Name: Donna Rae	MI: R
Address: 303 Upper Broadway		
City: Decorah	State: IA	Zip Code: 52101
Phone: 563-382-6222		
E-Mail: raenco123@aol.com		

Chairperson

Last Name: Brockett	First Name: Patricia	MI: L
Address: 505 Franklin St		
City: Decorah	State: IA	Zip Code: 52101
Phone: 563-277-1054		
E-Mail: pbrockett@dwx.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$265.13
Schedule A: Cash Contributions Total	\$80.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$345.13
Schedule B: Expenditure Total	\$71.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$273.63

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**

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Political Party:	Democratic	Amendment Date	9/16/2014 9:26:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2006	Check #	ibanez, Donna 303 Upper Broadway Decorah, IA 52101	None	\$50.00	
11/2/2006	Check #	Klevar, Georgianna 111 Rural AVE Decorah, IA 52101	None	\$20.00	
11/2/2006	Check #	Klevar, Georgianna 111 Rural AVE Decorah, IA 52101	None	\$0.00	
Entered twice by mistake					
11/2/2006	Check #	Wilkerson, Andrea 713 Center Ave Decorah, IA 52101	None	\$10.00	

Total Regular Contributions	\$80.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$80.00

Schedule B: Expenditures**Sch-B**

Winneshiek County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Winneshiek
District:	0
Committee Code:	9194
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/18/2007
Postmark Date	
Amendment Date	9/16/2014 9:26:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2006	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
11/30/2006	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
12/7/2006	Check # N/A	Bear Creek Printing and Graphics PO Box 347 Cresco, IA 52136	Printing & Reproduction	\$53.50
Election Flyers				
12/29/2006	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00

Total Amount	\$71.50
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