

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

Winneshiek County Democratic Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	5/19/2008
County: Winneshiek		Adjusted Due Date	
District: 0		Filed Date	5/18/2008 8:31:34 PM
Committee Code: 9194		Postmark Date	
Political Party: Democratic		Amendment Date	9/16/2014 9:26:17 AM
Report Date: 2008	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	\$1,395.42
Schedule A: Cash Contributions Total	\$3,175.67
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,571.09
Schedule B: Expenditure Total	\$2,881.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,689.83

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
1/3/2008	Check #	Bakken, David 301 Grove St Decorah, IA 52101	None	\$25.00	
1/3/2008	Check #	Murphy, Gregory 1503 Division St Decorah, IA 52101	None	\$25.00	
1/3/2008	Check #	Unitemized Contributions - -, IA 00000	N/A	\$636.04	
3/15/2008	Check #	County Convention Attendees 104 East Water Street Decorah, IA 52101	None	\$1,078.00	X
Cash contributions from about 125 delegates of no more than \$20 each at County Convention					
3/20/2008	9194 Check # cash	Winneshiek County Democratic Central Committee 303 Upper Broadway Decorah, IA 52101	N/A	\$150.00	
Return cash withdrawn for Convention on Check #510					
3/27/2008	Check #	Ernst, Cindy 3312 345th Avenue Cresco, IA 52136	None	\$30.00	
Repay Central Committee for District Convention Registration					
3/27/2008	Check #	Pardee, William 1552 Manawa Trail Decorah, IA 52101	None	\$30.00	
Repay Central Committee for registration for District Convention					
3/27/2008	9194 Check # cash	Winneshiek County Democratic Central Committee 303 Upper Broadway Decorah, IA 52101	N/A	\$45.00	
Small pass the hat contributions (mostly \$5, all less than \$25) at Central Committee meeting					
4/4/2008	Check #	English, Sue 203 Houlihan Street Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for registration for 4th District Convention					
4/4/2008	Check #	Hommen, Marygrace McCullough 504 Locust Road #1 Decorah, IA 52101	None	\$60.00	
Reimburse Central Committee for TWO registrations for 4th District Convention					

Schedule A: Contributions**Sch-A**

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4/4/2008	Check #	Vermae, Shirley 503 Pine Crest Drive Decorah, IA 52101	None	\$30.00	
Reimbursement of Central Committee for 4th district convention registration fee					
4/4/2008	Check #	Wilbur, Kathy 3760 US Hwy 52 Decorah, IA 52101	None	\$30.00	
Registration for fourth district convention					
4/9/2008	Check #	Dreaming, Otter 2658 River Road Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for registration for 4th district convention					
4/9/2008	Check #	Gardner, Paul 409 East Water Street Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for Ben Gardner's (son) registration for 4th district convention					
4/9/2008	Check #	Hermanson, Sue 1680 Old Stage Rd. Decorah, IA 52101	None	\$60.00	
Reimburse Central Committee for TWO registrations for 4th District Convention					
4/9/2008	Check #	Vagts, Rachel 405 Day ST Decorah, IA 52101	N/A	\$65.00	
Reimburse Central Committee for registration for 4th district and state conventions.					
4/16/2008	Check #	Hadley, Ross 319 Pershing Avenue Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for 4th District Convention registration					
4/16/2008	Check #	Sanders, Sean 909 Vernon St. Decorah, IA 52101	None	\$30.00	
Reimbursed Central Committee for 4th District Convention Registration					
4/16/2008	Check #	Tjossem, Greg 705 Clearview Drive Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for registration for 4th district convention					
4/16/2008	Check #	Vagts, Amalia 313 Day St Decorah, IA 52101	None	\$30.00	
Reimburse Central Committee for registration for 4th District Convention					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/18/2008	Check # unknown	Spencer, Sheldon P.O. Box 1128 Ames, IA 50014	None	\$500.00	
Distributed on dissolution of Spencer for Congress Committee					
4/25/2008	Check # none	Attendees, CC Meeting 909 Vernon Decorah, IA 52101	None	\$60.63	
Small cash contributions from attendees at Central Committee Meeting					
5/13/2008	Check #	Forum, Audience City Hall Decorah, IA 52101	None	\$141.00	X
small cash contributions by audience members at Candidate Forum sponsored by Winneshiek County Central Committee.					
5/18/2008	Check # none	Attendees, Forum 1101 Hwy 9 W Decorah, IA 52101	None	\$0.00	X
Aggregate of small cash contributions at Congressional Candidate Forum					

Total Regular Contributions	\$1,956.67
Total Fundraiser Contributions	\$1,219.00
Grand Total All Contributions	\$3,175.67

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2008	Check # 498	Decorah Newspapers 107 E. Water St Decorah, IA 52101	Advertising	\$61.50
Mock Caucus event				
1/23/2008	Check # 499	Hotel Winneshiek 104 E Water St Decorah, IA 52101	Other Expenditure	\$100.00
Convention room deposit				
1/31/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
2/5/2008	Check # 504	Brockett, Pat 1387 Coon Creek Rd Decorah, IA 52101	Other Expenditure	\$100.08
Misc. Caucus night expenses				
2/5/2008	Check # 503	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Advertising	\$60.00
Caucus				
2/5/2008	Check # 500	Decorah Newspapers 107 E. Water St Decorah, IA 52101	Advertising	\$178.35
Caucus Ads				
2/5/2008	Check # 501	KDEC 110 Highland Dr Decorah, IA 52101	Advertising	\$200.00
Caucus				
2/5/2008	Check # 502	Ossian Bee PO Box 97 Elgin, IA 52101	Advertising	\$81.00
Caucus				
2/28/2008	Check # Unitemized	Copyland 224 W Water Decorah, IA 52101	Miscellaneous or Unitemized	\$107.86
Delegate packet, county convention				
2/28/2008	Check # 507	US Postal Service 401 Heivly St Decorah, IA 52101	Postage, Shipping, Delivery	\$97.00
postage for county convention mailing				

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2/28/2008	Check # Unitemized	Walmart 1798 Old Stage Road Decorah, IA 52101	Miscellaneous or Unitemized	\$7.24
Envelopes				
2/29/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
3/5/2008	Check # Unitemized	Luther College 700 College Dr #16 Decorah, IA 52101	Miscellaneous or Unitemized	\$92.39
Reusable name badges				
3/10/2008	Check # 509	US Postal Service 401 Heivly St Decorah, IA 52101	Postage, Shipping, Delivery	\$350.00
Bulk Mail permit				
3/15/2008	Check # Unitemized	Cash none Decorah, IA 52101	Miscellaneous or Unitemized	\$150.00
Change for Convention cash box				
3/18/2008	Check # 511	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Advertising	\$60.00
Caucus training				
3/21/2008	Check # 512	Hotel Winneshiek 104 E Water St Decorah, IA 52101	Fund-Raiser (Holding)	\$306.81
Catering for county convention (coffee and rolls)				
3/21/2008	Check # 512	Hotel Winneshiek 104 E Water St Decorah, IA 52101	Fund-Raiser (Holding)	\$221.00
Rental of room for county convention.				
3/26/2008	Check # 513	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Fund-Raiser (Attended)	\$510.00
Registration for 17 Winneshiek County delegates to 4th district convention				
3/31/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
monthly fee				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/18/2008	Check # 1003	Brockett, Pat 1387 Coon Creek Rd Decorah, IA 52101	Printing & Reproduction	\$30.79
copying expenses for candidate training and county convention				
4/18/2008	Check # 1002	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	Office Supplies	\$16.00
Payment for supplies for candidate training				
4/25/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$15.10
purchase checks				
4/30/2008	Check # N/A	Bank of the West 120 West Water Street Decorah, IA 52101	Bank Charges	\$6.00
5/9/2008	Check # 1004	Johnson, Scott 211 Washington St. Decorah, IA 52101	Postage, Shipping, Delivery	\$54.67
Reimbursement for mailing postcards announcing two candidate forums				
5/9/2008	Check # 1004	Johnson, Scott 211 Washington St. Decorah, IA 52101	Printing & Reproduction	\$22.47
Reimburse for printing postcards to announce two candidate forums				
5/9/2008	9098 Check # Unitemized	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Miscellaneous or Unitemized	\$35.00
Registration fee to State Convention for Rachel Vagts				

Total Amount	\$2,881.26
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