

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

Winneshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Winneshiek	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/8/2009 11:25:28 AM	
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	\$3,305.71
Schedule A: Cash Contributions Total	\$980.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,286.28
Schedule B: Expenditure Total	\$2,843.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,443.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$200.00
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**

Winneshiek County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2009
County: Winneshiek		Adjusted Due Date	1/20/2009
District: 0		Filed Date	1/8/2009 11:25:28 AM
Committee Code: 9194		Postmark Date	
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
10/22/2008	Check # 1488	Blevins, Michael 602 West Main Street Decorah, IA 52101	None	\$25.00	
10/22/2008	Check # 4251	Craft-Norton, Marianne 2572 Village Road Decorah, IA 52101	None	\$50.00	
10/22/2008	Check # 1876	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	None	\$96.00	
Aggregate of many small contributions for Obama signs, not a personal contribution					
10/22/2008	Check # 4571	Gordon, Doyle 1574 110th St Castalia, IA 52133	None	\$40.00	
10/22/2008	Check # 3717	Schissel, Joan 406 South Avenue Decorah, IA 52101	None	\$25.00	
10/22/2008	Check # 6031	Tebbenhoff, Carol 501 E. Water Street Decorah, IA 52101	None	\$10.00	
10/31/2008	Check #	Attendees, CC Meeting 909 Vernon Decorah, IA 52101	None	\$44.00	
Aggregate of contributions for Obama signs					
10/31/2008	Check #	Attendees, CC Meeting 909 Vernon Decorah, IA 52101	None	\$36.00	
small cash contributions at Central Committee meeting					
11/5/2008	Check #	Attendees, CC Meeting 909 Vernon Decorah, IA 52101	None	\$273.57	
General small cash contributions at election evening celebration-included many non Central Committee members					
11/5/2008	Check # xxxx	Wilkerson, Andrea 713 Center Ave Decorah, IA 52101	None	\$50.00	
Contribution to pay for purchase of many Obama signs; check number not available					
11/5/2008	9004 Check # xxxx	Allamakee County Democratic Central Committee 1627 Brady Drive Waterville, IA 52170	N/A	\$60.00	
contributions for Obama signs given to Allamakee County CC; check copy not available for actual check number					

Schedule A: Contributions**Sch-A**

Winneshiek County Democratic Central Committee		Status:		Filed
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Committee Code:	9194	Postmark Date		
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
11/26/2008	Check #	Attendees, CC Meeting 909 Vernon Decorah, IA 52101	None	\$50.00	
miscellaneous small cash contributions at CC meeting					
12/19/2008	Check # 11501	Wennes Communications Stations 501 W. Water Street Decorah, IA 52101	None	\$221.00	
Refund of overpayment for advertising for Mary Jo Wilhelm (Iowa Senate) and Becky Greenwald (US Congress) equally divided					

Total Regular Contributions	\$980.57
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$980.57

Schedule B: Expenditures**Sch-B**

Winneshiek County Democratic Central Committee		Status: Amended	
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County:	Winneshiek	Adjusted Due Date	1/20/2009
District:	0	Filed Date	1/8/2009 11:25:28 AM
Committee Code:	9194	Postmark Date	
Political Party:	Democratic	Amendment Date	9/16/2014 9:26:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2008	Check # 1029	Ettleson, Barb 1387 Coon Creek Rd. Decorah, IA 52101	Advertising	\$670.98
Reimbursement for Obama signs				
10/18/2008	1736 Check # 1027	Beard for Iowa Senate 1592 Manawa Trail Rd. Decorah, IA 52101	Political Contribution	\$500.00
Contribution to campaign by John Beard for State Assembly				
10/22/2008	Check # 1028	KDEC 110 Highland Dr Decorah, IA 52101	Advertising	\$329.95
Advertising for Becky Greenwald for Iowa Fourth District Congressional seat				
10/22/2008	Check # 1028	KDEC 110 Highland Dr Decorah, IA 52101	Advertising	\$329.95
Advertising for Mary Jo Wilhelm for Iowa Senate				
10/22/2008	Check # 1030	Wennes Communications Stations 501 W. Water Street Decorah, IA 52101	Advertising	\$162.50
Advertising for Mary Jo Wilhelm for Iowa Senate				
10/22/2008	Check # 1030	Wennes Communications Stations 501 W. Water Street Decorah, IA 52101	Advertising	\$162.50
Advertising for Becky Greenwald for Iowa's Fourth District Congressional seat				
10/23/2008	Check # 1031	ArtHaus 508 W. Water Street Decorah, IA 52101	Fund-Raiser (Holding)	\$40.00
Rent for use of the facility for a Tom Harkin event, where we raised money for the party				
10/31/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
11/4/2008	Check # 1032	Kapke, Nathan 421 W. Water Street Decorah, IA 52101	Office Equipment	\$44.91
Reimbursed Nathan for telephone cords for Winn-Dems get out the vote office where he worked at the time. (office address given)				
11/5/2008	Check # 1033	Ossian Bee PO Box 97 Elgin, IA 52101	Advertising	\$36.00
Newspaper ads for election				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2008	Check # 1035	Brockett, Pat 1387 Coon Creek Rd Decorah, IA 52101	Fund-Raiser (Holding)	\$190.41
Reimbursement for fundraiser for Becky Greenwald's campaign for Congress				
11/8/2008	Check # 1034	Wennes Communications Stations 501 W. Water Street Decorah, IA 52101	Advertising	\$221.00
Paid for advertising for Greenwald campaign for Congress and Wilhelm campaign for Iowa Senate, equally divided				
11/19/2008	Check # 1036	Calmar Courier 109 N Maryville Box 507 Calmar, IA 52123	Advertising	\$24.00
Election night event advertising				
11/19/2008	Check # 1037	Decorah Newspapers 107 E. Water St Decorah, IA 52101	Advertising	\$38.70
Advertising for election night event				
11/20/2008	Check # 1039	Brockett, Pat 1387 Coon Creek Rd Decorah, IA 52101	Travel	\$13.65
Reimbursement for totes to store office equipment				
11/20/2008	Check # 1038	Hoffman, Mary 3217 Bluffton Hill RD Decorah, IA 52101	Fund-Raiser (Holding)	\$60.72
Reimbursement for decorations for fundraiser for Becky Greenwald for Congress				
11/30/2008	Check # N/A	Bank of the West 120 West Water ST Decorah, IA 52101	Bank Charges	\$6.00
12/31/2008	Check # N/A	Bank of the West 120 West Water Street Decorah, IA 52101	Bank Charges	\$6.00

Total Amount	\$2,843.27
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Schedule E: In Kind Contributions**Sch-E**

Winneshiek County Democratic Central Committee		Status: Amended	
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Committee Code:	9194	Postmark Date	
Political Party:	Democratic	Amendment Date	9/16/2014 9:26:17 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/16/2008	McKone-Burks, Susan 712 Valley View Dr Decorah, IA 52101	None	Fund-Raiser (Holding) Sue and Doug Burks paid \$200 to musicians Pine Wilson and partner Aimee for entertainment at the annual fund raising dinner	\$200.00	

Total Estimated Fair Market Value	\$200.00
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