

DISCLOSURE SUMMARY PAGE

RECEIVED JAN 22 2007

JAN 22 2007

COMMITTEE NAME (Must be same as on Statement of Organization)

WOODBURY COUNTY DEMOCRATIC CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: [7]

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

FORM DR-2 (Rev. 01/98)

DISCLOSURE REPORT

For Office Use Only

Comm. # 9196

Indexed S

Audited

Computer

01/27/07 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JAN 19, 2007 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR. (report date) Indicate one [1]

[] CHECK IF AMENDMENT TO REPORT DATED

[] Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1,199.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)

2294.81

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 7,214.29

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) Schedule F: Loan Repayments total (Attach Schedule F)

\$ 7,035.78

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 178.51

UNPAID BILLS (From Schedule D - Attach Schedule D)

324.56

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 Woodbury County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/5/06	ID# CK#	Unspecified cash donation Central Committee		\$ 137 ⁰⁰	<input type="checkbox"/>
11/5/06	ID# CK#	Rich Arnold Sioux City		500 ⁰⁰	<input type="checkbox"/>
}	ID# CK#	Unspecified cash donations Teamster Breakfast		106 ⁰⁰	<input type="checkbox"/>
	ID# CK#	UFCW Local 222 Sioux City IA Breakfast Contrib		50 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Tim Bottaro Sioux City IA		20 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Gary Swaney 269 S. Mulberry Sioux City IA		50 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Unspecified Cash Contributions Gov Rally		267 ²⁵	<input type="checkbox"/>
11/5/06	ID# CK#	Connie Barrett Sioux City IA		5 ⁰⁰	<input type="checkbox"/>
11/10/06	ID# CK#	Unspecified Cash Contributions Election Night		60 ⁰⁰	<input type="checkbox"/>
2	ID# CK#	Rick Mullin Sioux City IA		500 ⁰⁰	<input type="checkbox"/>

SUB-TOTAL

\$ 1695²⁵

TOTAL (if last page of this schedule)

\$ —

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
 Woodbury County Democratic Central Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
11/10/06	ID# CK#	Matthew Habben #7 Lakeview Lane Salix IA		\$ 20 ⁰⁰	<input type="checkbox"/>
12/1/06	ID# CK#	Iowa Democratic Party Des Moines IA		87 ⁵⁰	<input type="checkbox"/>
}	ID# CK#	Sue Mullin Lilla Sioux City IA		100 ⁰⁰	<input type="checkbox"/>
	ID# CK#	G. Thomas Feirclough Sioux City IA		100 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Chris Jensen Sioux City IA		50 ⁰⁰	<input type="checkbox"/>
	ID# CK#	Gallagher Risk Mgt Sioux City IA Ins Refund		50 ⁰⁰	<input type="checkbox"/>
	12/20	ID# CK#	VOID CHECK #1281 5/22/06 Rivercreek		50 ⁰⁰
	ID# CK#	VOID CHECK #1282 5/22/06 WC Fair Board		50 ⁰⁰	<input type="checkbox"/>
	ID# CK#	VOID CHECK # 1283 5/22/06 Terese Wolff		73 ⁸²	<input type="checkbox"/>
	ID# CK#	VOID CHECK # 1308 9/2/06 City of Sioux City		18 ²⁴	<input type="checkbox"/>

SUB-TOTAL

\$ 599⁵⁶

TOTAL (if last page of this schedule)

\$ 2291⁸¹

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
 Woodbury County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/20/06	ID# CK#	VISA BUXX	Pre Paid Credit CARD for Secretary	\$ 267 ⁵⁰
11/2/06	ID# CK#	Teresa Wolff Sioux City IA	Reimbursements: Phone Services, Cellular, Copier, Misc Fax Supplies, HQ Office Supplies	1,274 ²⁰
11/4/06	ID# CK#	Radio Shack Sioux City, IA	Cable Connections Election Night	24 ⁷⁸
11/5/06	ID# CK#	Firehouse 29 Sioux City, IA	Rental Election Night	600 ⁰⁰
11/11/06	ID# CK#	Teresa Wolff Sioux City, IA	Reimbursements: Phone Services, Cellular, HQ office Supplies, Fax Supplies, Equip Rental	1055 ¹⁶
11/11/06	ID# CK#	Steve Wernstadt Sioux City IA	Reimbursement - Cell phone purchase	63 ⁵⁹
11/11/06	ID# CK#	Mid-American Energy Sioux City, IA	Utilities - HQ	302 ⁷⁶
11/11/06	ID# CK#	City of Sioux City Sioux City IA	WATER/SEWER - HQ	17 ⁷³
SUB-TOTAL				\$ 3605 ⁷⁰
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE **B**
(Rev. 07/03) MONETARY EXPENDITURES

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Wabun County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/11/06	ID# CK#	Waste Management Sioux City IA	TRASH SERVICE HQ	\$ 46 ⁶⁴
12/1/06	ID# CK#	DIRECT CONNECT Alexandria VA	ROBO CALL SERVICES Edwards 5/15/06 event	264 ⁶⁰
12/1/06	ID# CK#	Iowa Office Supply Sioux City IA	Equipment Rental Copies - Sales Tax	13 ²⁴
12/1/06	ID# CK#	Theresa Wolff Sioux City IA	Reimbursements: Printing ad 2 - Women's Equity Dem Typical Letter, Labor Day	122 ⁰⁵
12/15/06	ID# CK#	Pioneer Bank Sioux City	Bank Service Charge	5 ¹⁸
12/10/06	ID# CK#	Phan Nguyen Sioux City IA	HQ office Rent	500 ⁰⁰
12/10/06	ID# CK#	Waste Management Sioux City IA	Trash Service HQ	144 ¹³
12/10/06	ID# CK#	City of Sioux City Sioux City IA	Water/Sewer Service	13 ²⁶
SUB-TOTAL				\$ 1109 ¹⁰
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:
Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)
Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Woodbury County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>10/22/06</i>	ID# CK#	<i>Pioneer Bank Sioux City IA</i>	<i>Bank Service Charge</i>	<i>\$ 0.41</i>
<i>10/15/06</i>	ID# CK#	<i>Record Printing Sioux City IA</i>	<i>Printing Services</i>	<i>2320⁵⁷</i>
	ID# CK#			
SUB-TOTAL				<i>\$ 2320⁹⁸</i>
TOTAL (if last page of this schedule)				<i>\$ 7035⁷³</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

