

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Delaware County Democratic Central Committee**

Candidate Name:

Committee ID#: **9056**

Statutory Due Date	1/19/2006
Adjusted Due Date	
Filed Date	1/20/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2005**

Treasurer: **Julia McMahon**

Treas. Primary Phone: **(563) 927-5987**

Chairperson: **Michael McMahon**

Chair. Primary Phone: **(563) 927-6853**

County: **Delaware**

District: **0**

Political Party: **Democratic**

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,420.90
Schedule A: Cash Contributions Total	\$110.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,530.90
Schedule B: Expenditure Total	\$279.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,250.99

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$182.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Delaware County Democratic Central Committee</b>	Committee ID <b>9056</b>	<b>Statutory Due Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/20/2006
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/19/2005	Check # n/a	Engelken, Rita 2478 135th Street Greeley, IA 52050	None	\$5.00	X
6/19/2005	Check # N/A	Hatch, David 111 Rays Court Manchester, IA 52057	None	\$10.00	X
6/19/2005	Check # N/A	Schaul, Shirley 42 Orchard Lane Court Manchester, IA 52057	None	\$5.00	X
6/24/2005	Check # N/A	Smith, Kenneth P.O. Box 253 Dundee, IA 52038	None	\$25.00	X
7/15/2005	Check # N/A	Hillers, Phyllis 914 Doctor Street Manchester, IA 52057	None	\$15.00	
9/25/2005	Check # N/A	Nightengale, Dean 511 First Street P.O. Box 191 Dundee, IA 52038	None	\$50.00	X

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Delaware County Democratic Central Committee</b>	Committee ID <b>9056</b>	<b>Statutory Due Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
		<b>Filed Date</b>	1/20/2006
		<b>Amended Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>	<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
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<b>Total Regular Contributions</b>		<b>\$15.00</b>
<b>Total Fundraiser Contributions</b>		<b>\$95.00</b>
<b>Grand Total All Contributions</b>		<b>\$110.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Delaware County Democratic Central Committee</b>		Committee ID 9056	Statutory Due Date 1/19/2006
			Adjusted Due Date
			Filed Date 1/20/2006
			Received Date
Status Filed	Committee Type County Central Committee		Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2005	N/A  Check # 534	The Manchester Press  109 E Delaware PO Box C Manchester, IA 52057	Advertising  Advertising for fundraiser	\$86.40
7/6/2005	N/A  Check # 535	Delaware County Fair Board  - Manchester, IA 52057	Miscellaneous or Unitemized  Fair booth Rental and Fair Books	\$125.00
9/25/2005	N/A  Check # 536	McMahon, Julia A  400 E. Union Street Manchester, IA 52057	Miscellaneous or Unitemized  Reimbursement for flowers for Phyllis Hughes Funeral	\$35.31
12/27/2005	N/A  Check # 537	The Manchester Press  109 E Delaware PO Box C Manchester, IA 52057	Advertising  Advertisement for town hall meeting	\$33.20

Committee Name		Committee ID 9056		Statutory Due Date	1/19/2006
<b>Delaware County Democratic Central Committee</b>				Adjusted Due Date	
				Filed Date	1/20/2006
				Received Date	
Status	Filed	Committee Type		Amended Date	
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

<b>Total Amount</b>	<b>\$279.91</b>
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**Schedule E: In Kind Contributions**

**Sch-E**

Committee Name <b>Delaware County Democratic Central Committee</b>	Committee ID <b>9056</b>	<b>Filing Date</b>	1/19/2006
		<b>Adjusted Due Date</b>	
Committee Type <b>County Central Committee</b>		<b>Filed Date</b>	1/20/2006
Status <b>Filed</b>		<b>Amended Date</b>	
		<b>Received Date</b>	

<b>Date Recieved</b>	<b>Name and Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of In Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
6/1/2005	Lester, William  105 Winslow Drive  Manchester, IA 52057	None	Printing & Reproduction  Flyers for fundraiser	\$20.00	
6/1/2005	McMahon, Julia A  400 E.Union  Manchester, IA 52057	None	Miscellaneous or Unitemized  Hall Rental for Fund Raiser/Town Hall Me	\$100.00	
10/3/2005	Lester, William  105 Winslow Drive  Manshester, IA 52057	None	Miscellaneous or Unitemized  2 Dozen Cookies for town hall meeting	\$7.00	
10/3/2005	Lester, William  105 Winslow Drive  Manchester, IA 52057	None	Miscellaneous or Unitemized  Cookies, name tags, and pens for Town Ha	\$8.00	
10/3/2005	McMahon, Judith A  145 Clara Ave  Manchester, IA 52057	None	Miscellaneous or Unitemized  Bars for Town Hall Meeting	\$15.00	

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Status <b>Filed</b>		<b>Amended Date</b>	
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<b>Date Recieved</b>	<b>Name and Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of In Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
10/3/2005	McMahon, Julia A  400 E. Union Street  Manchester, IA 52057	None	Miscellaneous or Unitemized  Lemonade mix and ice for town hall meeti	\$5.00	
10/3/2005	Redenbaugh, Joellen  412 Adams Street  Ryan, IA 52330	None	Miscellaneous or Unitemized  Bars, coffee, and paper plates for fundr	\$20.00	
10/3/2005	Roling, Michael  203 E. Mary Street  Earlville, IA 52041	None	Miscellaneous or Unitemized  2 Dozen Cookies for town hall meeting	\$7.00	

<b>Total Estimated Fair Market Value</b>	<b>\$182.00</b>
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