

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9056</u>	
Logged in <u>5</u>	
Scanned _____	
Computer _____	
Audited _____	

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

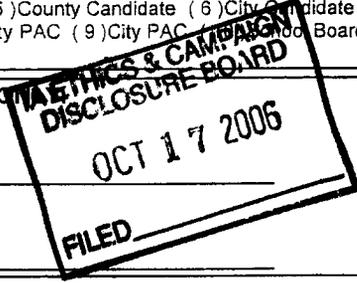
DELAWARE COUNTY DEMOCRATIC CENTRAL COMMITTEE

IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____



Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Michael D. Poling 563-973-234 OCTOBER 15, 2006

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A July 15 - Oct 14 2006 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date) Indicate by #

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 DR-3 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. (Total of all funds 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.) \$ 1,053.02

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)..... 850.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 1,903.02

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)..... 358.15

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) \$ 1,544.87

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ _____

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 99.00

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ _____

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

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)

DELAWARE COUNTY DEMOCRATIC CENTER 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.

CAUTION: Section 68B.32A(6), Iowa Code, 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
09/07/06	ID# CK#	FUND RAISER HELD ON 9-5 06. TICKET PRICE \$10.00		\$ 710.00	<input checked="" type="checkbox"/>
09/11/06	ID# CK#	HANCOCK SENATE COMM EPWORTH IOWA		100.00	<input checked="" type="checkbox"/>
09/20/06	ID# CK#	DONATIONS TOWARD FUNDRAISER HELD 9-5 06. TICKET PRICE \$10.00		40.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 850.00

TOTAL (if last page of this schedule)

\$ 850.00

* 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

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)

DELAWARE 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
05/16/06	ID# CK# 545	JOELLEN REDENBAUGH STAMPS	REIMBURS SECRETARY	\$ 24.40
05/19/06	ID# CK# 546	DELAWARE COUNTY FAIR ASSN	RENTAL FEE FOR BOOTH AT 2006 DELAWARE CO. FAIR	75.00
06/20/06	ID# CK# 547	ROGER EDGINGTON	STATE CONVENTION FEE REIMBURSEMENT FOR ROGER & HIS WIFE	50.00
06/27/06	ID# CK# 548	DELAWARE COUNTY FAIR ASSN	TWO PASSES FOR 2006 COUNTY FAIR	56.00
8/3/06	ID# CK# 549	WEST. DELAWARE COMM. SEITEN DIST.	RENT FOR LUNCHEON FOR 4-5-06 FUNDRAISER	30.00
9/19/06	ID# CK# 575	BILL LESTER	REIMBURSEMENT FOR NEWS PAPER ADVERTISING FOR 4-5-06 FUNDRAISER	127.75
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 358.15
TOTAL (if last page of this schedule)				\$ 358.15

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).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
DELAWARE COUNTY DEMOCRATIC CENTRAL COMMITTEE

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
09/05/06	MICHAEL D. ROLING 203 MARY ST - Box 62 EARLVILLE, IA 5241		RASPBERRIES WHIPPED CREAM PAPER PUMPS	\$ 15.00 8.00 3.00	✓ ✓ ✓
09/05/06	MIKE McMAHON 709 E. MAIN ST MANCHESTER, IA 52057		CAKE PLATES, KNIVES FORKS	7.00 3.00	✓ ✓
09/05/06	JULIA McMAHON 400 E. UNION MANCHESTER, IA 52057		FIG BARS	7.00	✓
09/05/06	DAWN GAFFNEY 214 HOWARD RYAN, IOWA 52330		CAKE	5.00	✓
09/05/06	PEGGY BRAMMAN 1669 FIREFLY RD MANCHESTER, IA 52057		APPLE BARS	10.00	✓
09/05/06	LOIS NIGHTINGALE DUNDEE, IOWA		CHERRY + PEACH BARS	10.00	✓
09/05/06	CONNIE BEHNKEN 304 E. MAIN ST MANCHESTER, IOWA 52057		RICE KRISIE SQUARES	5.00	✓
09/05/06	VOLLEEN REDEBAUGH Box 204 RYAN IOWA 52330		FRUIT TRAY PIE COFFEE	15.00 4.00 2.00	✓ ✓ ✓
09/05/06	REN McMAHON 145 CLARA AVE MANCHESTER, IA 52057		PIE	5.00	✓

SUB-TOTAL \$ 99.00
 TOTAL (if last page of this schedule) \$ 99.00

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