

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

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2009
<b>County:</b> Mahaska		<b>Adjusted Due Date</b>	1/20/2009
<b>District:</b> 0		<b>Filed Date</b>	1/13/2009 7:29:51 PM
<b>Committee Code:</b> 9125		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Cook	<b>First Name:</b> Shea	<b>MI:</b>
<b>Address:</b> 310 B Ave E		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
		<b>Phone:</b> 641-569-0704
<b>E-Mail:</b> sheacook@mahaska.org		

**Chairperson**

<b>Last Name:</b> Dilley	<b>First Name:</b> Bette	<b>MI:</b>
<b>Address:</b> 106 Geneva Drive		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
		<b>Phone:</b> 641-673-3025
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,647.40</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,004.19
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,651.59</b>
<b>Schedule B: Expenditure Total</b>	\$966.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,684.79</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>	1/20/2009
<b>District:</b>	0	<b>Filed Date</b>	1/13/2009 7:29:51 PM
<b>Committee Code:</b>	9125	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2008	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$900.00	<b>X</b>
annual soup supper fundraiser					
10/23/2008	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$50.00	
redeposit of money taken out for change for soup supper					
12/2/2008	Check # 001683	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$54.19	

<b>Total Regular Contributions</b>	<b>\$104.19</b>
<b>Total Fundraiser Contributions</b>	<b>\$900.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,004.19</b>

**Schedule B: Expenditures****Sch-B**

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>	1/20/2009
<b>District:</b>	0	<b>Filed Date</b>	1/13/2009 7:29:51 PM
<b>Committee Code:</b>	9125	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2008	Check # 1049	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Printing & Reproduction	\$585.25
Election ad in paper				
10/23/2008	Check # 1050	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$23.53
reimbursement for fair booth padlock and flowers for Everett funeral				
11/19/2008	Check # 1053	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	HQ Expenses	\$8.56
reimbursement for HQ keys				
11/19/2008	Check # 1052	TVZ, Inc. 206 N Market Oskaloosa, IA 52577	HQ Expenses	\$179.24
Oct. utilities for HQ				
11/19/2008	Check # 1051	TVZ, Inc. 206 N Market Oskaloosa, IA 52577	HQ Expenses	\$50.00
Nov. rent for HQ				
12/18/2008	Check # 1054	TVZ, Inc. 206 N Market Oskaloosa, IA 52577	HQ Expenses	\$120.22
Headquarters Utilities				

<b>Total Amount</b>	<b>\$966.80</b>
---------------------	-----------------