

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

Mahaska County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	1/5/2010 9:27:25 AM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2009	Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,684.79
Schedule A: Cash Contributions Total	\$1,820.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,505.29
Schedule B: Expenditure Total	\$620.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,884.64

Additional Assets and Liabilities

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

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	1/5/2010 9:27:25 AM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/16/2009	Check #	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$10.00	X
money from soup supper ticket sales					
7/14/2009	Check # 9097	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund drive					
7/31/2009	Check # 3500	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund contribution					
8/20/2009	Check # 3721	Akason, Melba & Bill 1210 J Avenue East Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 1567	Burrow, Paul 2212 Lynndale Rd. Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 1284	Colton, Elizabeth 201 S 6th Street Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 5241	Cook, Cathy 3085 150th Street Barnes City, IA 50027	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 8329	Coppersmith, Genevieve 3380 177th What Cheer, IA 50268	None	\$25.00	X
2009 Sustaining Fund					
8/20/2009	Check # 8654	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 7342	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					

Schedule A: Contributions**Sch-A**

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	1/5/2010 9:27:25 AM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2009	Check # 2509	Johnson, Bryan 105 K Ave. East Apt. 6 Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 7110	Morris, Annabelle 215 Sheriff Ave. Oskaloosa, IA 52577	None	\$25.00	X
2009 Sustaining Fund					
8/20/2009	Check # 3922	Mortenson, Tom 723 Fox Run Drive PO Box 415 Oskaloosa, IA 52577	None	\$100.00	X
2009 Sustaining Fund					
8/20/2009	Check # 6578	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	N/A	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 1193	Vatter, Eugene & Marilyn 2101 Edmundson Dr. Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 3031	Walker, Virginia 1282 C Ave. East Oskaloosa, IA 52577	None	\$35.00	X
2009 Sustaining Fund					
8/20/2009	Check # 6527	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
2009 Sustaining Fund					
8/20/2009	Check # 6712	Whitlatch, Hester 2004 S. 11th Street Oskaloosa, IA 52577	None	\$25.00	X
2009 Sustaining Fund					
9/25/2009	Check # 6050	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
10/5/2009	Check # 8515	Rielly, Tom 304 N 8th Oskaloosa, IA 52577	None	\$50.00	X
Annual Ststaining Fund					

Schedule A: Contributions**Sch-A**

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	1/5/2010 9:27:25 AM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2009	Check # 10050	VanGorp, Dirk & Dianne P.O. Box 1051 Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
11/7/2009	Check # 8709	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$20.00	X
Annual Soup Supper contribution					
12/14/2009	Check # 5917	Comfort, Keith and Martha 501 S. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Coup Supper contribution					
12/14/2009	Check # 5288	Cook, Cathy 3085 150th Street Barnes City, IA 50027	None	\$20.00	X
Annual Soup Supper fundraiser contribution					
12/14/2009	Check # 8700	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$5.00	X
Annual Soup Supper fundraiser contribution					
12/14/2009	Check # 8699	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$20.00	X
Annual Soup Supper fundraiser contribution					
12/14/2009	Check # 6589	Donnelly, Barbara 1015 C Ave East Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper contribution					
12/14/2009	Check # 1135	Vangilst, Geraldine and Ken 302 N. 10th St. Oskaloosa, IA 52577	None	\$60.00	X
Annual Soup Supper contribution					
12/14/2009	Check # 6575	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Soup Supper contribution					
12/14/2009	Check # 1244	Wolf, Gerald 107 Rosenberger Ave. Oskaloosa, IA 52577	None	\$10.00	X
Annual Soup Supper contribution					

Schedule A: Contributions**Sch-A**

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	1/5/2010 9:27:25 AM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/14/2009	Check # cash	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	None	\$100.00	X
Reimbursement of change for soup supper cash box.					
12/14/2009	Check # cash	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	None	\$595.50	X
Cash received from annual soup supper fundraiser.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,820.50
Grand Total All Contributions	\$1,820.50

Schedule B: Expenditures**Sch-B**

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	1/5/2010 9:27:25 AM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/19/2009	Check # 1055	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$30.00
Reimbursement for booth rental at North Mahaska FAA Farm and Home Show				
6/19/2009	Check # 1056	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$42.87
Reimbursement for paper goods bought for annual Soup Supper fundraiser				
6/19/2009	Check # 1057	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$58.80
Reimbursement for postage purchased for Sustaining Fund mailing				
8/20/2009	Check # 1058	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	Other Expenditure	\$21.48
Reimbursement for purchase of an electric fan for use in the Souther Iowa Fair booth.				
9/2/2009	Check # 1059	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Printing & Reproduction	\$58.00
Reimbursement for advertisement in Southern Iowa Fair book.				
10/8/2009	Check # 1061	Nichols, Scott 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
Custodial payment for annual fundraising dinner.				
10/8/2009	Check # 1060	First Christian Church 119 A Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
Church basement rental for annual fundraising dinner.				
10/14/2009	Check # cash	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$100.00
Change for annual soup supper fundraiser.				
12/14/2009	Check # 1063	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$63.00
Reimbursement for annual soup supper newspaper ad.				
12/14/2009	Check # 1064	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$56.50

Schedule B: Expenditures**Sch-B**

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	1/5/2010 9:27:25 AM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
		Reimbursement for flowers for members services and illness.		

Total Amount	\$620.65
---------------------	-----------------