

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

Mahaska County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	5/18/2010 10:02:49 AM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2010	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	\$4,884.64
Schedule A: Cash Contributions Total	\$170.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,054.64
Schedule B: Expenditure Total	\$228.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,826.34

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	
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County:	Mahaska	Adjusted Due Date	
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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
3/20/2010	Check #	Unitemized	N/A	\$5.00	
Delegate fee for county convention					
3/20/2010	Check #	Unitemized	N/A	\$10.00	
Delegate fee for two delegates to attend county convention					
3/20/2010	Check #	Unitemized	N/A	\$5.00	
Delegate fee for county convention					
3/20/2010	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	
Reimbursement of funds taken out for change for county convention on 3/20					
3/20/2010	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$50.00	
Cash paid delegate fees collected from county convention held on 3/20					

Total Regular Contributions	\$170.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$170.00

Schedule B: Expenditures**Sch-B**

Mahaska County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	5/18/2010 10:02:49 AM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2010	Check # 1065	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$71.55
Reimbursement for caucus ad in newspaper and reimbursement for flowers for member funeral				
1/21/2010	Check # 1066	North Mahaska FFA Highway 63 South New Sharon, IA 50207	Other Expenditure	\$30.00
Booth rental for North Mahaska FFA Farm and Home Show				
3/18/2010	9125 Check # 1067	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Other Expenditure	\$100.00
Cash for change for the county convention held on 3/20				
4/15/2010	Check # 1068	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$26.75
Reimbursement for plant purchased for member funeral				

Total Amount	\$228.30
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