

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

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2016
County: Mahaska		Adjusted Due Date	
District: 0		Filed Date	1/7/2016 2:07:26 PM
Committee Code: 9125		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2015	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: Palmer	First Name: Eric	MI:
Address: 114 First Ave East		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-673-7589
E-Mail: ericpalmer@mahaska.org		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,115.06
Schedule A: Cash Contributions Total	\$1,670.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,785.44
Schedule B: Expenditure Total	\$866.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,918.46

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**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2015	Check # 7618	Hauptert, Stephanie 1821 Zephyr Ave What Cheer, IA 50268	None	\$30.00	X
Donation for Annual Soup Supper fundraiser					
6/7/2015	9808 Check # 000	Mahaska County Democratic Women 308 2nd Ave East Oskaloosa, IA 52577	N/A	\$689.38	
Mahaska County Democratic Women disbanded and their treasury funds were given to the Mahaska County Democratic Central Committee.					
9/24/2015	Check # 3144	Johnson, Bryan 901 9th Ave West Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/3/2015	Check # 4346	Akson, William 1210 J Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/3/2015	Check # 1007	Moore, Scottie 1982 N Park Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/5/2015	Check # 160	Hanna, Mike 1117 10th Ave E Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					
10/6/2015	Check # 4923	Blom, Sharon 1221 145th St Pella, IA 50219	None	\$50.00	X
Annual Sustaining Fund					
10/9/2015	Check # 740	Glass, Julia 1612 South Park Avenue Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/12/2015	Check # 2110	Mathes, Marguerite 816 3rd Ave East Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2015	Check # cash	Unitemized	None	\$416.00	X
Proceeds from annual supper fundraiser. Individual tickets were sold at the door - \$5 each for adults and \$3 each for children.					
10/15/2015	Check # 7916	Dewitt, Donald and Lucile 2285 175th Street New Sharon, IA 52577	None	\$20.00	X
Annual Sustaining Fund					
10/15/2015	Check # 995398	Whitis, Matthew 152 Highland Ave Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					
10/20/2015	Check # 3811	Fox, Linda 2348 Snake Trl Oskaloosa, IA 52577	None	\$20.00	X
Annual Sustaining Fund					
10/23/2015	Check # cash	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	None	\$65.00	
Redeposit of \$65 taken out for change for annual supper fundraiser					
10/23/2015	Check # 10902	VanGorp, Dirk & Dianne P.O. Box 1051 Oskaloosa, IA 52577	None	\$35.00	X
Annual Sustaining Fund					
11/9/2015	Check # 6662	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$20.00	X
Annual Sustaining Fund contribution					
12/3/2015	Check # 1801	Capps, Gary 701 North 8th St Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund					

Total Regular Contributions	\$754.38
Total Fundraiser Contributions	\$916.00
Grand Total All Contributions	\$1,670.38

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/5/2015	Check # 1134	HyVee 110 S. D Street Oskaloosa, IA 52577	Other Expenditure	\$48.15
Funeral flowers for Bette Dilley				
3/6/2015	Check # 1135	Iowa Public Television 6450 Corporate Drive Johnston, IA 50131	Other Expenditure	\$25.00
Memorial contribution for Bette Dilley				
5/29/2015	Check # 1136	Southern Iowa Fair 615 N I Street Oskaloosa, IA 52577	Advertising	\$100.00
Fair Booth Rent				
7/1/2015	Check # 1137	WalMart 2203 A Ave West Oskaloosa, IA 52577	Advertising	\$74.50
Fair Booth Supplies				
9/11/2015	Check # 1138	Oskaloosa Area Chamber & Development Group 124 N Market St Oskaloosa, IA 52577	Other Expenditure	\$25.00
Osby Bucks for fair booth drawing winner.				
9/24/2015	Check # 1141	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	Advertising	\$60.03
Reimbursement for Facebook post boosting.				
9/24/2015	Check # 1140	Bowie, Carrie 119 A Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
Sandwich Supper custodial services				
9/24/2015	Check # 1142	Palmer, Eric 1117 C Ave E Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$78.40
postage reimbursement for annual sustaining fund letters				
9/24/2015	Check # 1139	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
Rent for fundraiser venue				

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10/15/2015	Check # 1143	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$105.42
Reimbursement for groceries for Annual Supper				
10/15/2015	Check # 1144	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$65.00
Cash for fundraising dinner change				
11/10/2015	Check # 1145	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$75.48
Newspaper ad for annual fundraising dinner.				
11/19/2015	Check # 1146	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	Advertising	\$20.00
Reimbursement for Facebook page boosting.				

Total Amount	\$866.98
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