

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

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2010
<b>County:</b> Marion		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/19/2010 5:07:28 PM
<b>Committee Code:</b> 9127		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Weeks	<b>First Name:</b> Phyllis	<b>MI:</b> G
<b>Address:</b> 1475 175th Place		
<b>City:</b> Knoxville	<b>State:</b> IA	<b>Zip Code:</b> 50138
<b>Phone:</b> 641-828-7135		
<b>E-Mail:</b> phyllis_weeks@yahoo.com		

**Chairperson**

<b>Last Name:</b> Martin	<b>First Name:</b> Anita	<b>MI:</b>
<b>Address:</b> 1410 W Roosevelt St		
<b>City:</b> Knoxville	<b>State:</b> IA	<b>Zip Code:</b> 50138
<b>Phone:</b> 641-218-4699		
<b>E-Mail:</b> annmarie4765@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,913.62</b>
<b>Schedule A: Cash Contributions Total</b>	\$401.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,314.62</b>
<b>Schedule B: Expenditure Total</b>	\$445.04
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,869.58</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>Marion County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	9127	<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
1/23/2010	9127 Check #	Unitemized	N/A	\$19.00	
2/25/2010	Check # 0000	Marion County Democratic Central Committee 9127 123 Rimber Ridge Dr Pella, IA 50219	None	\$78.00	
Earmarked For Helping Hands , 117 E Main Knoxville IA 50138					
3/25/2010	Check # 1065	Knoxville Senior Center 117 E Main Knoxville, IA 50138	None	\$100.00	
Return of security deposit check					
3/25/2010	Check # 0000	Marion County Democratic Central Committee 9127 123 Rimber Ridge Dr Pella, IA 50219	None	\$204.00	
delegate fees collected + \$4 donation					

<b>Total Regular Contributions</b>	<b>\$401.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$401.00</b>

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

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Marion	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2010	Check # 1073	Knoxville Senior Center 117 E Main Knoxville, IA 50138	Constituency Expenses	\$80.00
Rental of caucus space				
2/24/2010	Check # 1074	Helping Hands 117 E Main Knoxville, IA 50138	Charitable Contributions	\$78.00
3/8/2010	Check # 1075	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Other Expenditure	\$158.39
Website support				
3/19/2010	Check # 1076	Knoxville Senior Center 117 E Main Knoxville, IA 50138	Constituency Expenses	\$80.00
space rental				
3/25/2010	Check # 1077	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Other Expenditure	\$48.65
reimbursement for copies, stamps, county convention				

<b>Total Amount</b>	<b>\$445.04</b>
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