

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

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|---|--------------------------|---------------------------|----------------------|----------------|
| Monona County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2008 | |
| County: | Monona | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/14/2008 4:11:36 PM | |
| Committee Code: | 9135 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2008 | Candidate Name: | | |

Treasurer

| | | |
|------------------------------------|---------------------------|----------------------------|
| Last Name: Ryan | First Name: Dennis | MI: |
| Address: 1019 - 7th Street | | |
| City: Onawa | State: IA | Zip Code: 51040 |
| | | Phone: 712-433-2379 |
| E-Mail: dryan@monoadems.org | | |

Chairperson

| | | |
|-------------------------------------|--------------------------|----------------------------|
| Last Name: Pratt | First Name: Steve | MI: |
| Address: PO Box 9 | | |
| City: Whiting | State: IA | Zip Code: 51063 |
| | | Phone: 712-455-2043 |
| E-Mail: spratt@monoadems.org | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$3,122.72 |
| Schedule A: Cash Contributions Total | \$619.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$3,741.72 |
| Schedule B: Expenditure Total | \$2,892.76 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$848.96 |

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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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/7/2008 | Check # | Contributions, Unitemized na na, IA 99999 | None | \$20.00 | |
| 3/15/2008 | Check # | Contributions, Unitemized na na, IA 99999 | None | \$524.00 | |
| Pass the hat from County Convention | | | | | |
| 5/8/2008 | Check # cash | Schauer, Bert 803 Ring St. Mapleton, IA 51034 | None | \$40.00 | |
| delegate fees, state convention | | | | | |
| 5/14/2008 | Check # | Oswald, Betty and Charles 15619 Walnut Ave. Mapleton, IA 51034 | None | \$35.00 | |
| Delegate fees, state convention | | | | | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$619.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$619.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|---|--------------------------|---------------------------|----------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------------------|--------------------------|--|-----------------------------|--------------------|
| 1/15/2008 | Check # 723 | Mapleton Press PO Box 187 Mapleton, IA 51034 | Advertising | \$87.00 |
| Ads for Caucus | | | | |
| 1/15/2008 | Check # 721 | Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040 | Advertising | \$66.50 |
| Ads for Caucus | | | | |
| 1/15/2008 | Check # 722 | Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063 | Advertising | \$180.00 |
| ads for caucus | | | | |
| 2/14/2008 | Check # 724 | Onawa Democrat 720 Iowa Ave. Onawa, IA 51040 | Advertising | \$80.00 |
| Caucus Ads | | | | |
| 2/28/2008 | Check # 725 | Pamida 2220 Iowa Ave N Onawa, IA 51040 | Office Supplies | \$16.04 |
| Copy Paper etc | | | | |
| 2/29/2008 | Check # 726 | USPS 1017 Iowa Ave. Onawa, IA 51040 | Postage, Shipping, Delivery | \$32.80 |
| Mailing for County Convention | | | | |
| 3/3/2008 | Check # 727 | Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316 | Office Supplies | \$42.22 |
| Railroad Ballots | | | | |
| 3/7/2008 | Check # 728 | Ryan, Dennis 1019 - 7th Street Onawa, IA 51040 | Other Expenditure | \$10.95 |
| Internet: Name Registration | | | | |
| 3/13/2008 | Check # 730 | Onawa Community Center 320 10th St. Onawa, IA 51040 | Other Expenditure | \$50.00 |
| Building Rental | | | | |

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|------------------------------------|--------------------------|---|-----------------------|--------------------|
| 3/13/2008 | Check # 729 | Onawa Community Center 320 10th St. Onawa, IA 51040 | Other Expenditure | \$25.00 |
| Security Cleaning Deposit | | | | |
| 3/14/2008 | Check # 761 | Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040 | Office Supplies | \$50.72 |
| Envelopes, printing for Convention | | | | |
| 3/14/2008 | Check # 762 | Pamida 2220 Iowa Ave N Onawa, IA 51040 | Office Supplies | \$15.49 |
| Convention Supplies | | | | |
| 3/18/2008 | Check # 741 | Mertes, Ken 26075 Hwy K45 Onawa, IA 51040 | Office Supplies | \$41.44 |
| Convention Supplies reimbursed | | | | |
| 3/18/2008 | Check # 741 | Mertes, Ken 26075 Hwy K45 Onawa, IA 51040 | Other Expenditure | \$99.90 |
| Internet yearly fee | | | | |
| 3/18/2008 | Check # 742 | Mertes, Ken 26075 Hwy K45 Onawa, IA 51040 | Other Expenditure | \$110.90 |
| 2007 Internet Fees | | | | |
| 3/18/2008 | 9661 Check # 764 | Iowa Fifth District Democratic Central Committee 305 East 21st Street Atlantic, IA 50022 | Constituency Expenses | \$160.00 |
| Delegate fees: District Convention | | | | |
| 3/18/2008 | Check # 763 | Pamida 2220 Iowa Ave N Onawa, IA 51040 | Office Supplies | \$7.48 |
| Printer Ink | | | | |
| 4/4/2008 | Check # N/A | Onawa Community Center 320 10th St. Onawa, IA 51040 | Reverse Transaction | (\$25.00) |
| Deposit Refund | | | | |

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|---|--------------------------|--|-------------------------------|--------------------|
| 4/10/2008 | Check # 743 | Mertes, Ken 26075 Hwy K45 Onawa, IA 51040 | Office Supplies | \$31.32 |
| reimbursed convention supplies | | | | |
| 4/10/2008 | Check # 746 | #18274 Committee to Elect Joyce Lee-Hanneman for County Supe 318 1st St. Soldier, IA 51572 | Political Contribution | \$200.00 |
| 4/10/2008 | Check # 745 | Hubler for Congress PO Box 2041 Council Bluffs, IA 51502 | Political Contribution | \$1,000.00 |
| FEC ID Number C00431668 | | | | |
| 4/11/2008 | Check # 765 | Stephenson, Juanita 328 E. Reed Ute, IA 51060 | Gifts or Meals for Volunteers | \$50.00 |
| County Convention Food | | | | |
| 4/11/2008 | 1765 Check # 766 | Citizens for Creasman 2055 Perkins Avenue Woodbine, IA 51579 | Political Contribution | \$400.00 |
| Candidate Contribution HD56 | | | | |
| 4/15/2008 | Check # 767 | Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040 | Other Expenditure | \$160.00 |
| County Fair Booth Rental and Fair support | | | | |

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|---------------------|-------------------|
| Total Amount | \$2,892.76 |
|---------------------|-------------------|