

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

|  |  |                           |                       |
|--|--|---------------------------|-----------------------|
| <b>Committee to Re-Elect Julie M. Haggerty</b>     |  | <b>Status:</b> Audited    |                       |
| <b>Committee Type:</b> County Candidate - Recorder |  | <b>Statutory Due Date</b> | 5/19/2014             |
| <b>County:</b> Polk                                |  | <b>Adjusted Due Date</b>  | 5/21/2014             |
| <b>District:</b> 0                                 |  | <b>Filed Date</b>         | 5/13/2014 10:53:00 AM |
| <b>Committee Code:</b> 19052                       |  | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                 |  | <b>Amendment Date</b>     | 1/29/2015 12:35:13 PM |
| <b>Report Date:</b> 2014                           | <b>Candidate Name:</b> Haggerty, Julie M |                           |                       |

**Treasurer**

|                                     |                            |                            |
|-------------------------------------|----------------------------|----------------------------|
| <b>Last Name:</b> Mason             | <b>First Name:</b> Valeria | <b>MI:</b>                 |
| <b>Address:</b> 12971 NE 14th St.   |                            |                            |
| <b>City:</b> Alleman                | <b>State:</b> IA           | <b>Zip Code:</b> 50007     |
|                                     |                            | <b>Phone:</b> 515-494-3950 |
| <b>E-Mail:</b> valeriamason@msn.com |                            |                            |

**Chairperson****Statement of Cash On Hand**

|   |                    |
|---|--------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$24,443.63</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00             |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$24,443.63</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,047.76         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$23,395.87</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 B: Expenditures****Sch-B**

|  |                             |                             |                       |
|--|-----------------------------|-----------------------------|-----------------------|
| <b>Committee to Re-Elect Julie M. Haggerty</b> |                             | <b>Status:</b> <b>Filed</b> |                       |
| <b>Committee Type:</b>                         | County Candidate - Recorder | <b>Statutory Due Date</b>   | 5/19/2014             |
| <b>County:</b>                                 | Polk                        | <b>Adjusted Due Date</b>    | 5/21/2014             |
| <b>District:</b>                               | 0                           | <b>Filed Date</b>           | 5/13/2014 10:53:00 AM |
| <b>Committee Code:</b>                         | 19052                       | <b>Postmark Date</b>        |                       |
| <b>Political Party:</b>                        | Democratic                  | <b>Amendment Date</b>       | 1/29/2015 12:35:13 PM |

| Expenditure Date                                    | Expenditure Committee ID | Expenditure Name & Address   | Purpose                 | Expenditure Amount |
|---|--------------------------|--|-------------------------|--------------------|
| 2/21/2014   | Check #<br>1023          | LC Printing LLC<br>411 SW 8th St.<br>Des Moines, IA 50309                    | Printing & Reproduction | \$662.50           |
| Stickers  |                          |  |                         |                    |
| 2/21/2014   | Check #<br>1024          | Sons of St. Patrick<br>1620 Pleasant St., Suite 241<br>Des Moines, IA 50311  | Other Expenditure       | \$250.00           |
| Entry fee for St. Patrick's Day parade              |                          |  |                         |                    |
| 3/6/2014  | Check #<br>1025          | Polk County Democrats<br>PO Box 5102<br>Des Moines, IA 50305                 | Other Expenditure       | \$30.00            |
| Table for convention                                |                          |  |                         |                    |
| 4/29/2014   | Check #<br>1026          | United States Post Office/Ash Creek<br>3311 100th St.<br>Urbandale, IA 50323 | Other Expenditure       | \$83.00            |
| Post office box renewal fee                         |                          |  |                         |                    |
| 5/13/2014   | Check #<br>N/A           | Bankers Trust<br>453 7th St.<br>Des Moines, IA 50309                         | Bank Charges            | \$22.26            |
| Service fees for January, February, March and April |                          |  |                         |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,047.76</b> |
|---------------------|-------------------|