

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

|  |                          |                           |                      |                |
|--|--------------------------|---------------------------|----------------------|----------------|
| <b>Wayne County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b> | 1/19/2014            |                |
| <b>County:</b>                                   | Wayne                    | <b>Adjusted Due Date</b>  | 1/21/2014            |                |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>         | 1/15/2014 5:44:59 PM |                |
| <b>Committee Code:</b>                           | 9188                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                          | Democratic               | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                              | 2013                     | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                   |                          |                    |          |                  |       |
|-------------------|--------------------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Dooley                   | <b>First Name:</b> | Michelle | <b>MI:</b>       | L     |
| <b>Address:</b>   | 1933 240th St            |                    |          |                  |       |
| <b>City:</b>      | Promise City             | <b>State:</b>      | IA       | <b>Zip Code:</b> | 52583 |
| <b>Phone:</b>     | 641-895-4031             |                    |          |                  |       |
| <b>E-Mail:</b>    | mdooley72@windstream.net |                    |          |                  |       |

**Chairperson**

|                   |                     |                    |       |                  |       |
|-------------------|---------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Davenport           | <b>First Name:</b> | Terry | <b>MI:</b>       |       |
| <b>Address:</b>   | 1535 Quail Run Road |                    |       |                  |       |
| <b>City:</b>      | Humeston            | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50123 |
| <b>Phone:</b>     | 647-877-6036        |                    |       |                  |       |
| <b>E-Mail:</b>    |                     |                    |       |                  |       |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,004.42</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,218.34        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,222.76</b> |
| <b>Schedule B: Expenditure Total</b>        | \$688.81          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,533.95</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>    | \$156.00 |
| <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>Wayne County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b>   | 1/19/2014            |
| <b>County:</b>                                   | Wayne                    | <b>Adjusted Due Date</b>    | 1/21/2014            |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>           | 1/15/2014 5:44:59 PM |
| <b>Committee Code:</b>                           | 9188                     | <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 |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 6/27/2013                                 | Check #                   | Unitemized  | None                      | \$642.34            | X           |
| Summer on the Square/Meals served         |                           |   |                           |                     |             |
| 6/28/2013                                 | Check #                   | Dooley, Michelle L<br>1933 240th St<br>Promise City, IA 52583 | None                      | \$175.00            |             |
| Redeposit Change for Summer on the Square |                           |   |                           |                     |             |
| 8/9/2013                                  | Check #                   | Unitemized  | None                      | \$226.00            | X           |
| Items sold @ Bake Sale                    |                           |   |                           |                     |             |
| 8/9/2013                                  | Check #                   | Dooley, Michelle L<br>1933 240th St<br>Promise City, IA 52583 | None                      | \$150.00            |             |
| Bake Sale Change Redeposited              |                           |   |                           |                     |             |
| 8/9/2013                                  | Check #                   | Snook, Francis J.<br>1403 90th St.<br>Corydon, IA 50060       | None                      | \$25.00             |             |
| donation toward bake sale                 |                           |   |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$350.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$868.34</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,218.34</b> |

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

|  |                          |                             |                      |
|--|--------------------------|-----------------------------|----------------------|
| <b>Wayne County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b>   | 1/19/2014            |
| <b>County:</b>                                   | Wayne                    | <b>Adjusted Due Date</b>    | 1/21/2014            |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>           | 1/15/2014 5:44:59 PM |
| <b>Committee Code:</b>                           | 9188                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                          | Democratic               | <b>Amendment Date</b>       |                      |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                        | Expenditure Amount |
|--|--------------------------|--|--------------------------------|--------------------|
| 4/19/2013  | Check #<br>890           | Wayne County Newspapers<br>205 W Jackson P. O. Box 258<br>Corydon, IA 50060    | Advertising                    | \$32.00            |
| Odd yr Caucus Ad   |                          |  |                                |                    |
| 6/3/2013   | Check #<br>892           | The Seymour Herald<br>116 N. 4th St. P. O. Box 125<br>Seymour, IA 52590        | Advertising                    | \$28.00            |
| 3/28 Odd yr caucus ad                                    |                          |  |                                |                    |
| 6/3/2013   | Check #<br>893           | Wayne County Fair Board<br>Jamie Swearingin P. O. Box 167<br>Corydon, IA 50060 | Advertising                    | \$36.00            |
| Booth @ County Fair                                      |                          |  |                                |                    |
| 6/3/2013   | Check #<br>Unitemized    | Wayne Theatre<br>110 N. Franklin<br>Corydon, IA 50060                          | Miscellaneous or<br>Unitemized | \$24.00            |
| tickets/concessions given away for drawing               |                          |  |                                |                    |
| 6/27/2013  | Check #<br>Unitemized    | Dooley, Michelle L<br>1933 240th St<br>Promise City, IA 52583                  | Miscellaneous or<br>Unitemized | \$175.00           |
| Change for Summer on The Square Fund Raiser              |                          |  |                                |                    |
| 6/27/2013  | Check #<br>896           | White, James D<br>1577 Hwy J22<br>Humeston, IA 50123                           | Fund-Raiser (Holding)          | \$121.33           |
| Summer on the Square/meat & supplies                     |                          |  |                                |                    |
| 6/27/2013  | Check #<br>895           | HyVee Store<br>303 E. Jefferson<br>Corydon, IA 50060                           | Fund-Raiser (Holding)          | \$102.98           |
| Summer on the Square/Meat                                |                          |  |                                |                    |
| 8/8/2013   | Check #<br>897           | Dooley, Michelle L<br>1933 240th St<br>Promise City, IA 52583                  | Fund-Raiser (Holding)          | \$150.00           |
| Bake Sale/Change   |                          |  |                                |                    |
| 10/3/2013  | Check #<br>898           | Wayne County Newspapers<br>205 W Jackson P. O. Box 258<br>Corydon, IA 50060    | Advertising                    | \$19.50            |
| advertise Bake sale & announce Winner of Theater tickets |                          |  |                                |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$688.81</b> |
|---------------------|-----------------|

**Schedule E: In Kind Contributions****Sch-E**

|  |                          |                             |                      |
|--|--------------------------|-----------------------------|----------------------|
| <b>Wayne County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                           | County Central Committee | <b>Statutory Due Date</b>   | 1/19/2014            |
| <b>County:</b>                                   | Wayne                    | <b>Adjusted Due Date</b>    | 1/21/2014            |
| <b>District:</b>                                 | 0                        | <b>Filed Date</b>           | 1/15/2014 5:44:59 PM |
| <b>Committee Code:</b>                           | 9188                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                          | Democratic               | <b>Amendment Date</b>       |                      |

| Date     | Name & Address of Contributor                                 | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                             | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|---|--|---|-----------------------------|---------------------|
| 8/9/2013 | Arnold, Rita K<br>1685 110th Street<br>Corydon, IA 50060      |  | Fund-Raiser (Holding)<br><br>Coffee Cake                        | \$7.00                      |                     |
| 8/9/2013 | Carlyle, Marlene K<br>2479 Hwy 2<br>Corydon, IA 50060         | None                                       | Fund-Raiser (Holding)<br><br>2 doz cinn rolls                   | \$8.00                      |                     |
| 8/9/2013 | Coates, Carolyn J<br>410 S. Greeley<br>Corydon, IA 50060      | None                                       | Fund-Raiser (Holding)<br><br>Buttermilk brownies                | \$4.00                      |                     |
| 8/9/2013 | Dooley, Michelle L<br>1933 240th St<br>Promise City, IA 52583 | None                                       | Fund-Raiser (Holding)<br><br>2 doz brownies                     | \$6.00                      |                     |
| 8/9/2013 | Doty, Ronnie<br>600 S Franklin<br>Corydon, IA 50060           | None                                       | Fund-Raiser (Holding)<br><br>pumpkin bread                      | \$4.00                      |                     |
| 8/9/2013 | Fain, Linda S<br>402 S Johnson St<br>Corydon, IA 50060        | None                                       | Fund-Raiser (Holding)<br><br>cream cheese brownies              | \$5.00                      |                     |
| 8/9/2013 | Gode, William B.<br>407 S. Lincoln<br>Corydon, IA 50060       | None                                       | Fund-Raiser (Holding)<br><br>peach pie & raison oatmeal cookies | \$16.00                     |                     |
| 8/9/2013 | Horton, Angela M.<br>1151 115th St.<br>Corydon, IA 50060      | None                                       | Fund-Raiser (Holding)<br><br>2 loaves of zucchini bread         | \$8.00                      |                     |
| 8/9/2013 | Ireland, Virginia R.<br>414 W. Jackson<br>Corydon, IA 50060   | None                                       | Fund-Raiser (Holding)<br><br>3 loaves of bread                  | \$24.00                     |                     |

## Schedule E: In Kind Contributions

Sch-E

|  |  |                           |                      |
|--|--|---------------------------|----------------------|
| <b>Wayne County Democratic Central Committee</b> |  | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b> County Central Committee  |  | <b>Statutory Due Date</b> | 1/19/2014            |
| <b>County:</b> Wayne                             |  | <b>Adjusted Due Date</b>  | 1/21/2014            |
| <b>District:</b> 0                               |  | <b>Filed Date</b>         | 1/15/2014 5:44:59 PM |
| <b>Committee Code:</b> 9188                      |  | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic               |  | <b>Amendment Date</b>     |                      |

| Date     | Name & Address of Contributor                                   | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                             | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|---|--|---|-----------------------------|---------------------|
| 8/9/2013 | jackson, marilyn<br>123<br>Corydon, IA 50060                    | None                                       | Fund-Raiser (Holding)<br><br>veggie basket                      | \$10.00                     |                     |
| 8/9/2013 | McBroom, Marjorie M<br>705 N. Johnson<br>Corydon, IA 50060      | None                                       | Fund-Raiser (Holding)<br><br>2 doz choc chip cookies            | \$8.00                      |                     |
| 8/9/2013 | Pollock, Phyllis M.<br>417 E. Anthony<br>Corydon, IA 50060      | None                                       | Fund-Raiser (Holding)<br><br>peach pie & sour cream coffee cake | \$17.00                     |                     |
| 8/9/2013 | Pyner, Marjorie L<br>419 East South Street<br>Corydon, IA 50060 | None                                       | Fund-Raiser (Holding)<br><br>3 plates of cinnamon rolls         | \$12.00                     |                     |
| 8/9/2013 | Warnock, Christina S.<br>1978 160th St.<br>Corydon, IA 50060    | None                                       | Fund-Raiser (Holding)<br><br>apples                             | \$3.00                      |                     |
| 8/9/2013 | White, Susan R<br>1577 Hwy J22<br>Corydon, IA 50060             | None                                       | Fund-Raiser (Holding)<br><br>6 jars of rhubarb jam              | \$24.00                     |                     |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$156.00</b> |
|--|-----------------|