

DR-2 Disclosure Summary Page

DR-2

Marion County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2026	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	5/9/2026 2:45:08 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2026		Candidate Name:		

Treasurer

Last Name:	Lilly	First Name:	Jennifer	MI:	
Address:	PO Box 66				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	(515) 443-7031				
E-Mail:	jennifer.lilly.iadems@gmail.com				

Chairperson

Last Name:	Scherr	First Name:	Cheryl	MI:	
Address:	229 E. 1st St				
City:	Pella	State:	IA	Zip Code:	50219
Phone:	(641) 780-9394				
E-Mail:	cheryl.scherr182@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,517.12
Schedule A: Cash Contributions Total	\$1,558.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,075.12
Schedule B: Expenditure Total	\$1,628.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,446.38

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
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

Marion County Democratic Central Committee	Status:	Filed
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County: Marion	Adjusted Due Date	
District: 0	Filed Date	5/9/2026 2:45:08 PM
Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/15/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$10.00	
ActBlue recurring donation					
01/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00	
ActBlue recurring donation					
01/29/2026	Check # 5252	Evans, Jan 1010 E. Montgomery St. Knoxville, IA 50138	None	\$50.00	
memorial donation for Cindy Nielsen					
02/02/2026	Check # 349	Berhow, Rhonda 209 W Rock Island Knoxville, IA 50138	None	\$20.00	
Caucus donation					
02/02/2026		Esvel, Louise 1409 West 3rd Street Pella, IA 50219	None	\$25.00	
ActBlue OneTime donation					
02/02/2026	Check # 4450	Kinney, Judy 1293 Hays Dr. Knoxville, IA 50138	None	\$50.00	
Caucus donation					
02/02/2026	Check # 1342	Verwers, April 1001 N Kent Knoxville, IA 50138	None	\$50.00	
Caucus donation					
02/07/2026	Check # 55092248470	USPS PO 1847700638 201 E. Main St. Knoxville, IA 50138		\$50.00	
This is not a donation. It's a refund by money order due to weird corrections at our local post office to get our PO Box switched over.					
02/10/2026		Unitemized		\$93.00	
Cash donations at event. Unable to attribute.					
02/11/2026		Unitemized		\$28.00	
Cash donations at event. Unable to attribute.					
02/11/2026		Card, Suzanne 1012 Franklin St Pella, IA 50219	None	\$60.00	
Check number not captured by member.					
02/14/2026	Check # 7471	Beary, Lori 801 W. Robinson St. Knoxville, IA 50138	None	\$200.00	
02/15/2026		Card, Suzanne 1012 Franklin St Pella, IA 50219	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ActBlue donation - earmarked for food pantry donation (1/2 to Pella, 1/2 to Knoxville)					
02/15/2026	Check # 2029	Reif, Laura A 1924 Jewell Dr. Knoxville, IA 50138	None	\$100.00	
02/15/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$10.00	
ActBlue recurring donation					
02/15/2026		Terrell, Travis 601 Lilac St Apt 8 Tiffin, IA 52340	None	\$10.00	
ActBlue donation - earmarked for food pantry donation (1/2 to Pella, 1/2 to Knoxville)					
02/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00	
ActBlue Recurring donation					
02/23/2026		Unitemized		\$562.00	
Caucus - cash donations - unable to attribute					
03/15/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$10.00	
ActBlue Recurring donation					
03/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00	
ActBlue recurring donation					
03/23/2026		Unitemized		\$70.00	
Cash donations at event. Unable to attribute.					
03/31/2026		Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	\$10.00	
ActBlue recurring donation					
04/15/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$10.00	
ActBlue Recurring Deposit					
04/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00	
ActBlue Recurring donation					
04/30/2026		Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	\$10.00	
ActBlue Recurring donation					

Total Regular Contributions	\$1,558.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,558.00

Generated On (UTC):

5/9/2026 8:00:02 PM

Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Marion
District:	0
Committee Code:	9127
Political Party:	Democratic

Status:	Filed
Statutory Due Date	5/19/2026
Adjusted Due Date	
Filed Date	5/9/2026 2:45:08 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Other Expenditure	\$17.98
Visa. Google Workspace fee				
1/14/2026		Interfaith Power & Light 100 Maryland Ave NE Ste 400 Washington, DC 20001	Other Expenditure	\$33.80
By Visa. Purchased movie rental for Movies That Move Us event. (Before The Flood)				
1/14/2026		SP Backpack Full Of Cash Emailed Them - TBD Suffern, NY 10901	Other Expenditure	\$200.00
Visa. Movie licensing fee. Backpack Full of Cash. Movies That Move Us event.				
1/16/2026	Check # 1000005	Town Crier LTD 810 E 1st St Pella, IA 50219	Advertising	\$77.04
Caucus Postcards				
1/18/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.19
Fee				
2/2/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Other Expenditure	\$17.98
Visa. Google Workspace fee.				
2/2/2026		USPS PO 1847700638 201 E. Main St. Knoxville, IA 50138	Postage, Shipping, Delivery	\$14.00
Visa. Post Office Box expenses				
2/3/2026		Walmart Supercenter 814 W. Bell Ave. Knoxville, IA 50138	Office Supplies	\$21.01
Visa. Supplies for Event: Soup Luncheon				
2/8/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.99
Fees.				
2/8/2026		Marion County Express 121 S. Third Knoxville, IA 50138	Advertising	\$180.00
Visa. Advertising for candidate forum and caucus notice				
2/10/2026	Check #	Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	Postage, Shipping, Delivery	\$50.00
Billpay. Reimbursement for Post Office Box				
2/13/2026	Check # 1000006	Town Crier LTD 810 E 1st St Pella, IA 50219	Advertising	\$77.04
Soup Luncheon postcards				
2/15/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$2.78
Fees.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/22/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.79
Fees.				
3/3/2026	Check # 1000007	Central College 812 University St. Pella, IA 50219	Other Expenditure	\$195.00
Location rental: Candidate Forum event				
3/8/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Other Expenditure	\$17.98
Visa. Google Workspace Fee.				
3/15/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40
Fees.				
3/16/2026	Check # 1000008	Town Crier LTD 810 E 1st St Pella, IA 50219	Advertising	\$105.00
Candidate Forum Advert				
3/19/2026	Check # 1000009	Central College 812 University St. Pella, IA 50219	Other Expenditure	\$195.00
Location rental: Candidate Forum				
3/22/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.79
Fees.				
3/24/2026	Check # 1000011	Mecham, Zach 104 E Broadway St Pleasantville, IA 50225	Professional Fees	\$200.00
Technical Services: Candidate Forum				
3/31/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40
Fees.				
4/13/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Fees	\$17.98
Visa/EFT payment for Google Workspace (website)				
4/16/2026	Check # 1000010	Belin, Laura 1705 Plaza Cir Windsor Heights, IA 50324	Professional Fees	\$200.00
Moderator for our Candidate Forums				
4/19/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.19
ActBlue Fees				
5/3/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40
ActBlue fees				

Total Amount	\$1,628.74
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Schedule E: In Kind Contributions

Sch-E

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County: Marion	Adjusted Due Date	
District: 0	Filed Date	5/9/2026 2:45:08 PM
Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/15/2026	Dilliner, Cindy P.O Box 224 Knoxville, IA 50138	None	Fundraiser Food Food donation for Soup Luncheon	\$30.00	
2/15/2026	Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	Fundraiser Food Soup Luncheon - Food donation	\$20.00	

Total Estimated Fair Market Value	\$50.00
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