

DR-2 Disclosure Summary Page

DR-2

Marion County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2026	
County:	Marion	Adjusted Due Date	7/20/2026	
District:	0	Filed Date	7/20/2026 2:30:13 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	\$12,446.38
Schedule A: Cash Contributions Total	\$1,565.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,011.38
Schedule B: Expenditure Total	\$3,403.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,607.44

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$248.32
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
Committee Type: County Central Committee	Statutory Due Date	7/19/2026
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District: 0	Filed Date	7/20/2026 2:30:13 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	Reference
05/15/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$10.00		☐
Monthly recurring						
05/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00		☐
Monthly recurring donation						
05/21/2026		Agan, Craig 1902 W. Grandview Dr. Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Billing, Valerie 809 W 2nd St Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Eck, Steve 413 S Conrey St Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Jensen, Kay T 2525 Hobert St. Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Schuck, Julie 1235 25th Pl Pleasantville, IA 50225	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/21/2026		Timmer, David 1408 W 1st St Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/23/2026		Evans, Janet 1010 E. Montgomery St. Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/23/2026		Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/23/2026		Mecham, Gordon 2604 Fifield Rd A302 Pella, IA 50219	None	\$10.00		☐

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
Monthly recurring donation						
05/23/2026		Mecham, Gordon 2604 Fifield Rd A302 Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/25/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
05/31/2026		Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	\$10.00		☐
Monthly recurring donation						
06/01/2026		Jones, AJ 1290 132nd Pl Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/01/2026		Kinney, Judy 1293 Hays Dr. Knoxville, IA 50138	None	\$75.00	X	☐
RayGun t-shirt campaign						
06/02/2026		Bailey, Anita 509 S Lincoln St Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/02/2026		Flynn, Gavin 2703 Bos Landen Dr Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/02/2026		Sinnard, Adam 2703 Bos Landen Dr Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/03/2026		Dettmann, David 122 Bluegill Ct. Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/03/2026		Esveld, Louise 1409 West 3rd Street Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/03/2026		Hedrick, Carol 506 Monroe Pella, IA 50219	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/04/2026		eck, steve 413 s. conrey st. knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						
06/04/2026		Gotta, Tim E 1002 E. Robinson St. Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign (2nd t-shirt donation)						
06/04/2026		Nichols, Lee 1428 South View Dr. Knoxville, IA 50138	None	\$100.00	X	☐
RayGun t-shirt campaign						
06/05/2026		Gotta, Tim E 1002 E. Robinson St. Knoxville, IA 50138	None	\$50.00	X	☐
RayGun t-shirt campaign						

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
06/14/2026		Hull, Megan 11 Sierra Ave Oakland, CA 94611	None	\$250.00		☐
One time donation						
06/16/2026		Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	\$20.00		☐
Recurring monthly donation						
06/23/2026		Mecham, Gordon 2604 Fifield Rd A302 Pella, IA 50219	None	\$10.00		☐
Recurring monthly donation						
06/30/2026		Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	\$10.00		☐
Recurring monthly donation						

Total Regular Contributions	\$340.00
Total Fundraiser Contributions	\$1,225.00
Grand Total All Contributions	\$1,565.00

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Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee			Status:		Filed
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County:	Marion		Adjusted Due Date	7/20/2026	
District:	0		Filed Date	7/20/2026 2:30:13 PM	
Committee Code:	9127		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
5/17/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.19	☐
Processing fees					
5/24/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$20.20	☐
Processing Fees					
5/28/2026	Check # 100012	Suhr, Megan 717 E. Montgomery Knoxville, IA 50138	Other Expenditure	\$40.00	☐
Convention reimbursement.					
5/31/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$2.38	☐
Processing fees					
6/2/2026	Check # 1000013	Marion County Fair Association 1000 N Lincoln St Knoxville, IA 50138	Other Expenditure	\$100.00	☐
Booth rental fee for the duration of the Marion County Fair					

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
6/7/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$26.72	☐
Processing fees					
6/7/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Fees	\$29.98	☐
Google Workspace & domain					
6/7/2026		Steve Woodhouse Enterprises 111 2nd Street Reasnor, IA 50232	Advertising	\$78.00	☐
Marion County Democratic Candidates					
6/14/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$9.88	☐
Processing fees					
6/21/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.19	☐
Processing charges					
6/28/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40	☐
Processing fees					
6/30/2026		Reiter-Van Berkum, Susan 1325 Main Street Pella, IA 50219	Advertising	\$292.65	☐
Reimbursement for new Marion County Democrats banner. Original vendor is Sadler Sign & Design, Inc. Pella Engraving Company.					
6/30/2026		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$0.40	☐
Processing fees					
6/30/2026	Check # 1000015	Pella Community Food Shelf 1111 W. 16th St Pella, IA 50219	Charitable Contributions	\$85.00	☐
EFT. Donation to food pantry from money collected at event.					
7/5/2026		Dollar General 1420 N Lincoln St Knoxville, IA 50138	Other Expenditure	\$45.74	☐
Purchased materials for a prize drawing at Marion County Fair.					
7/6/2026	SWGA51446 Check # 1000019	Sinikka Waugh for Iowa 204 W Girard Ave Indianola, IA 50125	Other Expenditure	\$500.00	☐
Candidate donation.					
7/6/2026	SWGA50752 Check # 1000018	Spencer Waugh for Iowa 204 W Girard Ave Indianola, IA 50125	Other Expenditure	\$500.00	☒
Candidate donation.					
7/7/2026	Check # 1000020	Scherr, Cheryl 229 East 1st Street Pella, IA 50219	Other Expenditure	\$161.00	☐
Partial reimbursement for speaker system. Original vendor is Amazon.					
7/9/2026	Check # 1000017	Raygun 505 E Grand Des Moines, IA 50309	Other Expenditure	\$380.22	☐
Payment for merchandise (RayGun t-shirts) provided as thank you gift for \$50 donations.					
7/10/2026		Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Fees	\$17.98	☐

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
Google Workspace. monthly charge.					
7/11/2026		Link Media Outdoor 200 Mansell Court East Ste 360 Roswell, GA 30076	Advertising	\$1,111.01	☐
Prepayment of billboard rental space located on Highway 5/92 outside of Knoxville, just before the exit to Highway 14 from 7/20-9/6/26.					

Total Amount	\$3,403.94
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Schedule E: In Kind Contributions

Sch-E

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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
5/20/2026	Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	Other Expenditure Purchased spinning wheel from Walmart to use during Marion County Fair so participants could spin for prizes.	\$11.00	
6/21/2026	Lilly, Jennifer 1590 Oregon Dr Knoxville, IA 50138	None	Other Expenditure Prizes to be used at Marion County Fair. Purchased from Amazon.	\$62.04	
6/28/2026	Scherr, Cheryl 229 East 1st Street Pella, IA 50219	None	Other Expenditure This is the rest of the speaker system purchased for our events. only \$161 was approved by the Central Committee, so the remaining purchase from Amazon was donated in-kind.	\$175.28	

Total Estimated Fair Market Value	\$248.32
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