

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

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|--|------------------------|---------------------------|----------------------|
| Davis County Democratic Central Committee | | Status: Audited | |
| Committee Type: County Central Committee | | Statutory Due Date | 1/19/2015 |
| County: Davis | | Adjusted Due Date | 1/20/2015 |
| District: | | Filed Date | 1/11/2015 8:19:52 AM |
| Committee Code: 9052 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | |
| Report Date: 2014 | Candidate Name: | | |

Treasurer

| | | |
|------------------------------------|---------------------------|----------------------------|
| Last Name: Bailey | First Name: Gloria | MI: |
| Address: 16252 Wheat Avenue | | |
| City: Floris | State: IA | Zip Code: 52560 |
| | | Phone: 641-936-4378 |
| E-Mail: | | |

Chairperson

| | | |
|------------------------------------|---------------------------|----------------------------|
| Last Name: Jones | First Name: Cheryl | MI: |
| Address: 29743 Hwy 63 | | |
| City: Bloomfield | State: IA | Zip Code: 52537 |
| | | Phone: 641-929-3388 |
| E-Mail: bacjones@netins.net | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,158.42 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,158.42 |
| Schedule B: Expenditure Total | |
| | \$996.45 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$161.97 |

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 B: Expenditures**Sch-B**

| | | | | |
|--|--------------------------|---------------------------|----------------------|--------------|
| Davis County Democratic Central Committee | | Status: | | Filed |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2015 | |
| County: | Davis | Adjusted Due Date | 1/20/2015 | |
| District: | | Filed Date | 1/11/2015 8:19:52 AM | |
| Committee Code: | 9052 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|---|--------------|--------------------|
| 11/7/2014 | Check # 1216 | Bloomfield Communication 207-209 S Madison Bloomfield, IA 52537 | Advertising | \$656.25 |
| Advertising | | | | |
| 11/7/2014 | Check # 1215 | Tri County Shopper US HWY 63 Bloomfield, IA 52537 | Advertising | \$304.20 |
| advertising | | | | |
| 12/30/2014 | Check # 1217 | Bank of the West 105 N Washington St Bloomfield, IA 52537 | Bank Charges | \$36.00 |
| Service Charge | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$996.45 |
|---------------------|-----------------|