

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

Jefferson County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2012
County: Jefferson		Adjusted Due Date	
District: 0		Filed Date	1/2/2012 4:54:36 PM
Committee Code: 9103		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2011	Candidate Name:		

Treasurer

Last Name: Hood	First Name: Barbara	MI: J
Address: 2835 239th Street		
City: Fairfield	State: IA	Zip Code: 52556
Phone: 641-919-3641		
E-Mail: Ponyfarm1@aol.com		

Chairperson

Last Name: Drish	First Name: Barbara	MI: S
Address: 2835 239th St.		
City: Fairfield	State: IA	Zip Code: 52556
Phone: 641-919-3741		
E-Mail: ponyfarm1@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,189.14
Schedule A: Cash Contributions Total	\$1,060.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,249.58
Schedule B: Expenditure Total	\$1,355.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,894.14

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 A: Contributions**Sch-A**

Jefferson County Democratic Central Committee		Status: Filed	
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Committee Code:	9103	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2011	Check # 647239	Windstream Refund Acct PO BOX 18315 Little Rock, AR 72222	None	\$532.44	
Refund for HQ telephones					
5/19/2011	Check #	Unitemized	N/A	\$28.00	
Pass the hat					
12/27/2011	9098 Check # 18562	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Harkin gave the state money and we wrote a grant secured this grant.					

Total Regular Contributions	\$1,060.44
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,060.44

Schedule B: Expenditures**Sch-B**

Jefferson County Democratic Central Committee		Status: Filed	
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County:	Jefferson	Adjusted Due Date	
District:	0	Filed Date	1/2/2012 4:54:36 PM
Committee Code:	9103	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2011	Check # 641	Schmitz, Becky 404 West Washington Ave Fairfield, IA 52556	HQ Expenses	\$532.44
Refunded HQ telephone deposit.				
1/25/2011	Check # 640	Treasurer, State of Iowa Capitol Bldg. Des Moines, IA 50319-9008	Other Expenditure	\$173.00
2010 state taxes				
5/9/2011	Check # 642	Jefferson County Fair 2606 W Burlington Fairfield, IA 52556	Other Expenditure	\$50.00
Booth at Jefferson County Fair				
8/4/2011	Check # Unitemized	Swanson, Rachel 206 Wilson Blvd Fairfield, IA 52556	Miscellaneous or Unitemized	\$600.00
Scholarship from the Democratic Central Committee to outstanding High School Student.				

Total Amount	\$1,355.44
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