

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

Jefferson County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Jefferson		Adjusted Due Date	
District: 0		Filed Date	5/13/2010 2:21:41 PM
Committee Code: 9104		Postmark Date	
Political Party: Republican		Amendment Date	5/13/2010 4:11:27 PM
Report Date: 2010	Candidate Name:		

Treasurer

Last Name: Frieberg	First Name: Patricia	MI:
Address: 1304 South D		
City: Fairfield	State: IA	Zip Code: 52556
Phone:		
E-Mail: paf34@lisco.com		

Chairperson

Last Name: Roth	First Name: Marshan	MI:
Address: 201 S Maple		
City: Fairfield	State: IA	Zip Code: 52556
Phone: 641-919-0585		
E-Mail: ldylk1360@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,069.28
Schedule A: Cash Contributions Total	\$5,110.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,179.72
Schedule B: Expenditure Total	\$3,997.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,181.76

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**

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Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	5/13/2010 4:11:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$346.00	
Cash received in Buck Bags at County caucus.					
3/3/2010	Check #	Libertyville Savings Bank Box 744 Fairfield, IA 52556	None	\$1,524.09	
cashd in Certificate of Deposit					
3/11/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$320.00	
Delegate Fees for District and State Convention					
4/12/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$80.00	
Delegate Fees for District & State Convention					
4/26/2010	Check #	Cash 1304 South D Fairfield,, IA 52556	None	\$440.35	X
Receipts of sale of food at District Convention					
4/26/2010	Check #	cash 1304 South D Fairfield,, IA 52556	None	\$2,400.00	X
Receipts from food sold by Republican Women at District Convention					

Total Regular Contributions	\$2,270.09
Total Fundraiser Contributions	\$2,840.35
Grand Total All Contributions	\$5,110.44

Schedule B: Expenditures**Sch-B**

Jefferson County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	5/13/2010 4:11:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/10/2010	Check # 1028	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$248.20
Ads for County Caucus				
3/6/2010	Check # 1029	Glade, Robert 1403 3rd Street Batavia, IA 52533	Printing & Reproduction	\$24.72
Reimbursement for copies of the county Platform				
3/10/2010	Check # 1030	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50319	Political Contribution	\$400.00
Delegate fees to District and State Convention				
4/15/2010	Check # 1031	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent of space for booth at County Fair				
4/23/2010	Check # 1032	cash 1304 South D Fairfield,, IA 52556	Fund-Raiser (Holding)	\$245.00
Cash to make change for Central Committee & Republican Women at Fund Raiser at District Convention				
4/24/2010	Check # 1033	Hy-Vee 2000 West Burlington Fairfield, IA 52556	Fund-Raiser (Holding)	\$559.94
Supplies for Breakfast and Dinner at District Convention.				
4/24/2010	Check # 1034	Jefferson County Pork Producers 2489 Unicorn Fairfield, IA 52556	Fund-Raiser (Holding)	\$1,000.00
Food for District Republican Convention				
4/30/2010	Check # 1035	Frieberg, Patricia 1304 South D Fairfield, IA 52556	Fund-Raiser (Holding)	\$121.52
Reimbursement for food for District Republican Convention				
4/30/2010	Check # 1036	Jefferson County Republican Women 16106 Hawk Drive Douds, IA 52551	Fund-Raiser (Holding)	\$1,298.58
Payment of their share of profit from dinner served at Republican District Convention				

Total Amount	\$3,997.96
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