

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

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	10/17/2010 10:57:47 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date	6/9/2014 12:37:00 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Winburn	First Name: Donna	MI:		
Address: 1706 10th Ave. Pl.				
City: Grinnell	State: IA	Zip Code: 50112	Phone: 641-236-4718	
E-Mail: donwin@iowatelecom.net				

Chairperson

Last Name: Doyle	First Name: Charlene	MI:		
Address: 6034 N Lakeshore Dr				
City: Brooklyn	State: IA	Zip Code: 52211	Phone: 641-522-7865	
E-Mail: cryrapp@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,885.71
Schedule A: Cash Contributions Total	\$2,168.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,054.21
Schedule B: Expenditure Total	\$3,055.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,999.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$50.00
Schedule E: In-Kind Contributions	\$16.54
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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Political Party:	Democratic	Amendment Date	6/9/2014 12:37:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2010	Check #	Wissmiller, Jean 2135 Country Club Drive Grinnell, IA 50112	None	\$25.00	X
8/28/2010	9098 Check # un	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$600.00	
Share of rent for Headquarters					
9/1/2010	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$100.00	
9/8/2010	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$215.00	X
Response to letter sent					
10/10/2010	Check #	Crim, Kevin 628 High St. Grinnell, IA 50112	None	\$50.00	X
10/10/2010	Check #	Dawson, John 1426 West St. Grinnell, IA 50112	None	\$50.00	X
10/10/2010	Check #	Ellis, Betty 1432 Elm Grinnell, IA 50112	None	\$50.00	X
10/10/2010	Check #	Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157	None	\$50.00	X
10/10/2010	Check #	Harbur, Susie 730 Ferguson Rd Grinnell, IA 50112	N/A	\$50.00	X
10/10/2010	Check #	Parslow, Michelle 1222 Broad St. Grinnell, IA 50112	None	\$50.00	X
10/10/2010	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$50.00	X
10/10/2010	Check #	Tabbert, Barbara 9 College Park Roadf Grinnell, IA 50112	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2010	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$828.50	X
Soup Supper					

Total Regular Contributions	\$700.00
Total Fundraiser Contributions	\$1,468.50
Grand Total All Contributions	\$2,168.50

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2010	Check # N/A	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses	\$269.16
Electric bill for August				
8/1/2010	Check # N/A	Las Fajitas 807 Main Grinnell, IA 50112	HQ Expenses	\$400.00
Rent				
9/1/2010	Check # N/A	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses	\$291.84
Electricity for June/July				
9/1/2010	Check # N/A	Las Fajitas 807 Main Grinnell, IA 50112	HQ Expenses	\$400.00
Rent				
10/2/2010	178 Check # 563	Citizens for Boswell RR 1, Box 130 Davis City, IA 50065	Political Contribution	\$200.00
10/2/2010	1934 Check # 558	Clubb for State Representative 909 S. Main Street Sigourney, IA 52591	Political Contribution	\$200.00
10/2/2010	19006 Check # 557	Gaard for Supervisor 931 Summer Street Grinnell, IA 50112	Political Contribution	\$200.00
10/2/2010	1545 Check # 559	Palmer for State Representative 114 First Ave E Oskaloosa, IA 52577	Political Contribution	\$200.00
10/2/2010	18661 Check # 560	Petig for Poweshiek County Attorney Committee 4507 200th St. Deep River, IA 52222	Political Contribution	\$200.00
10/2/2010	18058 Check # 556	Snook For Supervisor P.O. Box 701 Montezuma, IA 50171	Political Contribution	\$200.00
10/4/2010	Check # N/A	Las Fajitas 807 Main Grinnell, IA 50112	HQ Expenses	\$400.00
Rent				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2010	Check # 562	USPS 932 Broad Street Grinnell, IA 50112	Postage, Shipping, Delivery	\$44.00
10/10/2010	Check # 564	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Fund-Raiser (Holding)	\$50.00
Rent of facility for soup supper				

Total Amount	\$3,055.00
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Schedule D: Incurred Indebtedness**Sch-D**

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Political Party:	Democratic	Amendment Date	6/9/2014 12:37:00 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/10/2010	Sherman, John 4065 50th St. Grinnell, IA 50112	Fund-Raiser (Holding) Food for soup supper, not itemized yet	\$50.00
Total Balance Owed at Close of Reporting Period			\$50.00

Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Democratic	Amendment Date	6/9/2014 12:37:00 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/10/2010	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Fund-Raiser (Holding) Food contributed	\$16.54	

Total Estimated Fair Market Value	\$16.54
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