

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

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	5/17/2012 4:37:30 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date	6/9/2014 3:11:09 PM	
Report Date:	2012	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	\$3,509.78
Schedule A: Cash Contributions Total	\$2,452.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,962.48
Schedule B: Expenditure Total	
	\$1,766.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,196.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$118.13
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:	9159	Postmark Date	
Political Party:	Democratic	Amendment Date	6/9/2014 3:11:09 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$322.00	X
misc contributions at caucus					
1/17/2012	Check #	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	None	\$30.00	X
voluntary member contribution					
2/14/2012	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$147.00	
2/28/2012	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$50.00	
3/10/2012	Check #	Reilly, Tom 113 N. Market St. Oskaloosa, IA 52577	None	\$250.00	X
Check not cashed that was written in Oct. 2011					
3/10/2012	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$572.20	X
delegate fee/misc contributions at Convention					
4/24/2012	Check #	Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157	None	\$80.00	X
Pasta supper/cont					
4/24/2012	Check #	Goldman, Phyllis 503 State St. Grinnell, IA 50112	None	\$125.00	X
Pasta supper/cont.					
4/24/2012	Check #	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	None	\$113.00	X
Pasta supper/cont.					
4/24/2012	Check #	Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112	None	\$75.00	X
Pasta supper/cont.					

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
4/24/2012	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$688.50	X
Pasta supper					

Total Regular Contributions	\$197.00
Total Fundraiser Contributions	\$2,255.70
Grand Total All Contributions	\$2,452.70

Schedule B: Expenditures**Sch-B**

Poweshiek County Democratic Central Committee		Status: Adjusted	
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Political Party:	Democratic	Amendment Date	6/9/2014 3:11:09 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 593	Goltz, Neill 1808-8th Ave. Grinnell, IA 50112	Professional Fees	\$75.00
brochure design				
1/17/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
1/17/2012	Check # 592	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$134.70
caucus ad				
1/17/2012	Check # 591	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$210.00
caucus ad				
1/17/2012	Check # 590	The Record PO BOX 263 Montezuma, IA 50171	Advertising	\$20.00
caucus ad				
1/17/2012	Check # 594	Total Choice Shipping Graphics & Printing 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$608.35
caucus mailing				
1/28/2012	Check # 595	Organic Local Social Media, LLC 1322 Spring Street Grinnell, IA 50112	Web Fees	\$191.75
2/20/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
2/27/2012	Check # 596	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$210.00
second caucus ad				
3/8/2012	Check # 599	Total Choice Shipping Graphics & Printing 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$25.68
print platform report				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/9/2012	Check # 598	Total Choice Shipping Graphics & Printing 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$25.68
print convention platform report				
3/10/2012	Check # 600	Davis, Virginia PO box Malcom, IA 50157	Fundraiser Food	\$103.89
food for convention				
3/12/2012	Check # 601	City of Malcom POB.66 Malcom, IA 50157	Other Expenditure	\$50.00
Rent for Memorial Bldg for convention				
3/18/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
3/19/2012	Check # 602	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	Other Expenditure	\$44.19
refund for check deposited in wrong account				
4/18/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
4/24/2012	Check # 603	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Other Expenditure	\$50.00
contribution for us of bldg.				
4/30/2012	9098 Check # 605	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$15.00
delegate fee				

Total Amount	\$1,766.40
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Democratic	Amendment Date	6/9/2014 3:11:09 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/22/2012	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Other Expenditure Food for Pasta Dinner	\$118.13	

Total Estimated Fair Market Value	\$118.13
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