

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

<b>Poweshiek County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 10:08:43 AM	
<b>Committee Code:</b>	9159	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,796.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,456.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,252.17</b>
<b>Schedule B: Expenditure Total</b>	
	\$2,837.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,415.01</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Poweshiek		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	10/17/2012 10:08:43 AM
<b>Committee Code:</b> 9159		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2012	Check #	Francis, Betty 619 Park St. Grinnell, IA 50112	None	\$50.00	X
7/27/2012	Check #	Unitemized	N/A	\$49.00	X
Contributions at annual picnic					
8/29/2012	Check #	Bennett, Steve 1321 Broad St. Grinnell, IA 50112	None	\$100.00	X
8/29/2012	Check #	Christiansen, Phyllis 631 Park St Grinnell, IA 50112	None	\$50.00	X
8/29/2012	Check #	Dobbs, Elizabeth 1402 Summer St Grinnell, IA 50112	None	\$80.00	X
8/29/2012	Check #	Lloyd-Jones, Jean 100 Oakridge Ave Iowa City, IA 52246	None	\$100.00	X
8/29/2012	Check #	Schild, Jeananne P>O> Box 268 Grinnell, IA 50112	None	\$40.00	X
8/29/2012	Check #	Unitemized	None	\$191.00	X
contributions made for 3 different candidates					
9/10/2012	Check #	Adelberg, Harriett 1930 Manor Circle Grinnell, IA 50112	None	\$75.00	X
9/10/2012	Check #	Baker, Barbara 1836 Summer St Grinnell, IA 50112	None	\$20.00	X
9/10/2012	Check #	Braden, Randy 2119 S Lakeshore Drive Brooklyn, IA 50112	None	\$50.00	X
9/10/2012	Check #	Lease, Barbara 6 Hobart Place Grinnell, IA 50112	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 10:08:43 AM
<b>Committee Code:</b>	9159	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2012	Check #	Loew, Rebecca 542 10th Ave Grinnell, IA 50112	None	\$100.00	X
9/10/2012	Check #	McIntyre, Susan 1330 Prince St Grinnell, IA 50112	None	\$50.00	X
9/10/2012	Check #	Redenius, Montie 524-13th St Grinnell, IA 50112	None	\$50.00	X
9/10/2012	Check #	Wright, Lesley 607-10th Ave Grinnell, IA 50112	None	\$100.00	X
9/10/2012	18058 Check # 14158	Snook For Supervisor P.O. Box 701 Montezuma, IA 50171	N/A	\$46.02	
Deceased-closed account with bank draft issued to the Poweshiek Co. Democratic Central Committee					
10/9/2012	Check #	Dawley, Diana 1037 510th Ave Montezuma, IA 50171	None	\$280.00	
Her share of Pennysaver ad.					

<b>Total Regular Contributions</b>	<b>\$326.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,130.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,456.02</b>

**Schedule B: Expenditures****Sch-B**

<b>Poweshiek County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 10:08:43 AM
<b>Committee Code:</b>	9159	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2012	8170 Check # N/A	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Political Contribution	\$125.00
8/30/2012	2078 Check # 614	Cronbaugh for House 1104 I Avenue Marengo, IA 52301	Political Contribution	\$187.00
8/30/2012	40013 Check # 612	Friends for Rachel Bly 820 1/2 4th Ave Grinnell, IA 50112	Political Contribution	\$187.00
8/30/2012	40012 Check # 613	Parbs for Supervisor 3345 57th Street Lane Center Point, IA 52213-9238	Political Contribution	\$187.00
9/10/2012	2078 Check # 617	Cronbaugh for House 1104 I Avenue Marengo, IA 52301	Political Contribution	\$98.00
9/10/2012	40013 Check # 615	Friends for Rachel Bly 820 1/2 4th Ave Grinnell, IA 50112	Political Contribution	\$198.00
9/10/2012	40012 Check # 616	Parbs for Supervisor 3345 57th Street Lane Center Point, IA 52213-9238	Political Contribution	\$173.00
9/27/2012	Check # N/A	PennySaver 925 Broad Grinnell, IA 50112	Advertising	\$1,680.00
campaign contribution of \$280 to 6 candidates (Braley, Bly, Parbs, Gaard, and Tom Kriegel) Diana Dawley has reimbursed her share, and Braley will.				
10/14/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$2.16

<b>Total Amount</b>	<b>\$2,837.16</b>
---------------------	-------------------