

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

Black Hawk County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Black Hawk		Adjusted Due Date	
District: 0		Filed Date	7/17/2012 1:00:30 PM
Committee Code: 9013		Postmark Date	
Political Party: Republican		Amendment Date	10/19/2012 3:19:00 PM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Saul	First Name: LeaAnn	MI:
Address: 1825 W Greenhill Rd		
City: Cedar Falls	State: IA	Zip Code: 50613
		Phone: 319-230-8472
E-Mail: lsaul@pipac.com		

Chairperson

Last Name: Adkins	First Name: Scott	MI:
Address: 4129 Spruce Hill Dr		
City: Cedar Falls	State: IA	Zip Code: 50613
		Phone: 319-242-2077
E-Mail: pfgscott@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,962.67
Schedule A: Cash Contributions Total	\$903.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,865.72
Schedule B: Expenditure Total	\$4,364.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,501.30

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:	9013	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2012 3:19:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/22/2012	Check # 1758	Smith, Richard 205 Kaspand PI Cedar Falls, IA 50613	None	\$200.00	X
ratpack					
5/22/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$321.28	
pass the hat at central committee meetings \$165 at 4/19 and \$156.28 at 4/17					
6/15/2012	Check #	McDonald, Garland "Mac" 5010 William Waterloo, IA 50701	None	\$41.77	
6/15/2012	Check #	SAUL, JUDD 1801 DONALD DR CEDAR FALLS, IA 50613	None	\$50.00	
for state delegate fee					
6/15/2012	Check #	Saul, Lea Ann 1825 West Greenhill Rd Cedar Falls, IA 50613	None	\$50.00	
state delegate fee					
6/22/2012	Check # 5134	Broadie, Dick 1507 West 12th St Cedar Falls, IA 50613	None	\$50.00	
rat pack					
6/22/2012	Check #	Stone, Sandra 4042 Joy St Cedar Falls, IA 50613	None	\$50.00	
state delegate fee					
6/22/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$140.00	
pass the hat cash at 6/21/2012 central committee meeting					

Total Regular Contributions	\$703.05
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$903.05

Schedule B: Expenditures**Sch-B**

Black Hawk County Republican Central Committee		Status: Filed	
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Committee Code:	9013	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2012 3:19:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # 1747	Advanced Systems Inc. Box 57 Waterloo, IA 50704	Printing & Reproduction	\$68.42
copier rental and printing fees				
5/17/2012	Check # 1745	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$44.99
utilities that was mistakenly billed to them for us				
5/17/2012	Check # 1746	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$188.01
internet and phone installation at new office location				
5/17/2012	Check # 1744	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$6.51
utilities				
5/21/2012	Check # 1748	Saul, Lea Ann 1825 West Greenhill Rd Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$188.59
reimburse for signs for ratpack fundraiser				
5/21/2012	Check # 1749	Yellowbook Box 3162 Cedar Rapids, IA 52406	HQ Expenses	\$62.50
phonebook listing				
5/31/2012	Check # 1750	CenturyLink Box 91154 Seattle, WA 98111	HQ Expenses	\$75.00
internet and phone expense				
5/31/2012	Check # 1752	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$300.00
rent				
5/31/2012	Check # 1751	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$102.10
internet and phone expense				
6/12/2012	Check # 1755	Advanced Systems Inc. Box 57 Waterloo, IA 50704	Printing & Reproduction	\$68.42
copier rental and printing fees				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/12/2012	Check # 1754	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$47.25
utilities				
6/12/2012	Check # 1756	National Cattle Congress P O Box 298 Waterloo, IA 50704	Advertising	\$400.00
fee for booth rental for NCC fair				
6/12/2012	Check # 1753	PIPAC 1521 Technology Parkway Ste A Cedar Falls, IA 50613	HQ Expenses	\$885.94
computers and software for new office				
6/22/2012	Check # 1760	Tagtow, Gregory 111 Kelly Court Waterloo, IA 50701	Advertising	\$135.00
booth rental for sturgis falls and printing of literature				
6/22/2012	Check # Unitemized	Waterloo Center For The Arts 225 Commercial St. Waterloo, IA 50701	Miscellaneous or Unitemized	\$240.00
rent for central committee meeting room				
6/22/2012	Check # 1757	Yellowbook Box 3162 Cedar Rapids, IA 52406	HQ Expenses	\$22.50
phone listing				
6/28/2012	Check # 1761	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$300.00
rent				
6/28/2012	Check # 1762	National Cattle Congress P O Box 298 Waterloo, IA 50704	Fund-Raiser (Holding)	\$450.00
rent for Electric Park Ballroom for Lincoln Day dinner fundraiser				
7/9/2012	Check # 1763	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$94.21
phone/internet service				
7/9/2012	Check # 1764	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$51.54
utilities				

Schedule B: Expenditures**Sch-B**

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Statutory Due Date	7/19/2012
Adjusted Due Date	
Filed Date	7/17/2012 1:00:30 PM
Postmark Date	
Amendment Date	10/19/2012 3:19:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2012	Check # 1765	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$633.44

candidate brochures

Total Amount	\$4,364.42
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