

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

Davis County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2012
County: Davis		Adjusted Due Date	
District: 0		Filed Date	1/15/2012 4:19:19 PM
Committee Code: 9053		Postmark Date	
Political Party: Republican		Amendment Date	4/21/2014 11:57:47 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Staley	First Name: Cheryl	MI:
Address: 30055 Kelp Ave		
City: Bloomfield	State: IA	Zip Code: 52537
		Phone: 641-929-3717
E-Mail: weplanted@netins.net		

Chairperson

Last Name: Birkner	First Name: Jeff	MI:
Address: 24736 Floris Road		
City: Bloomfield	State: IA	Zip Code: 52537
		Phone:
E-Mail: birkner@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,003.74
Schedule A: Cash Contributions Total	\$669.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,672.99
Schedule B: Expenditure Total	\$839.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$833.99

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**

Davis County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	1/15/2012 4:19:19 PM
Committee Code:	9053	Postmark Date	
Political Party:	Republican	Amendment Date	4/21/2014 11:57:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$306.25	

This money came from caucus attendees who bought baked goods from our food booth caucus night. The format was free-will donations.

2/26/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$11.00	
-----------	---------	--	------	---------	--

Donations from monthly meeting, Feb. 20th.

3/10/2012	Check #	Birchmier, David L 29268 Wheat Ave. Milton, IA 52570	None	\$40.00	
-----------	---------	--	------	---------	--

3/10/2012	Check #	Combs, Mr. or Mrs. Don D. 22820 Hwy 63 Bloomfield, IA 52537	None	\$25.00	
-----------	---------	---	------	---------	--

3/10/2012	Check #	Lister, Mary or Terry 27274 310th Bloomfield, IA 52537	None	\$50.00	
-----------	---------	--	------	---------	--

3/10/2012	Check #	Mishler, Gary or Valerie 425 N Madison Bloomfield, IA 52537	None	\$50.00	
-----------	---------	---	------	---------	--

3/10/2012	Check #	Snyder, Joe or Lori 411 N Washington Bloomfield, IA 52537	None	\$40.00	
-----------	---------	---	------	---------	--

3/10/2012	Check #	Staley, David or Cheryl 30055 Kelp Ave. Bloomfield, ID 52537	None	\$40.00	
-----------	---------	--	------	---------	--

3/10/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$107.00	
-----------	---------	--	------	----------	--

Small donations from numerous attendees of our county meeting for the purpose of electing delegates to the District Convention.

Total Regular Contributions	\$669.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$669.25

Schedule B: Expenditures**Sch-B**

Davis County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	1/15/2012 4:19:19 PM
Committee Code:	9053	Postmark Date	
Political Party:	Republican	Amendment Date	4/21/2014 11:57:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # N/A	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$154.00
Caucus Ad				
1/5/2012	Check # N/A	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$0.00
Caucus Notice				
1/24/2012	Check # N/A	Bloomfield Communications, Inc. 207-209 S. Madison Bloomfield, IA 52537	Advertising	\$133.00
Caucus Notice				
3/10/2012	Check # N/A	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$280.00
Delegate fees				
4/5/2012	Check # N/A	Davis County Ag Society, Inc. PO Box 23 Bloomfield, IA 52537	Other Expenditure	\$85.00
Davis County Fair Booth Rental Fee				
5/11/2012	Check # 2011	Auto Owners Insurance PO Box 30315 Lansing, MI 48909-7815	Other Expenditure	\$187.00
Liability insurance for booth				

Total Amount	\$839.00
---------------------	-----------------