

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

<b>Davis County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Davis		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/16/2012 1:06:57 PM
<b>Committee Code:</b> 9053		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	4/21/2014 11:57:47 AM
<b>Report Date:</b> 2012	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$833.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$660.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,493.99</b>
<b>Schedule B: Expenditure Total</b>	\$236.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,257.99</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>Davis County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>County:</b> Davis		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/16/2012 1:06:57 PM
<b>Committee Code:</b> 9053		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	4/21/2014 11:57:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2012	Check #	Batterson, Tmothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$90.00	X
6/15/2012	Check #	Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$30.00	X
6/15/2012	Check #	Brown, Floyd or Kathleen 19193 Lilac Ave Bloomfield, IA 52537	None	\$30.00	X
6/15/2012	Check #	Johnson, Yvonne 10043 Bison Trail Unionville, IA 52594	None	\$30.00	X
6/15/2012	Check #	Limkeman, Darrell 528 E Arkansas Ave Bloomfield, IA 52537	None	\$60.00	X
6/15/2012	Check #	Schroeder, John or Helen 407 S. Pine Bloomfield, IA 52537	None	\$60.00	X
6/15/2012	Check #	Steinbeck, John 22099 Lime Trail Bloomfield, IA 52537	None	\$30.00	X
6/15/2012	Check #	Woods, Shannon 21 Country Club Drive Bloomfield, IA 52537	None	\$30.00	X
6/15/2012	Check #	Wuthrich, Kenneth 2117721177 Mallard Ave. Bloomfield, IA 52537	None	\$30.00	X
7/9/2012	Check #	Early, Kevin and Audra 1001 E. Franklin Bloomfield, IA 52537	None	\$150.00	X
7/12/2012	Check #	Hill, Justin 402 W. Goode Bloomfield, IA 52537	None	\$30.00	X
7/12/2012	Check #	Wuthrich, Kenneth 2117721177 Mallard Ave. Bloomfield, IA 52537	None	\$90.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$660.00</b>
<b>Grand Total All Contributions</b>	<b>\$660.00</b>

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

<b>Davis County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Davis	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 1:06:57 PM
<b>Committee Code:</b>	9053	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/21/2014 11:57:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # Unitemized	Auto-Owners Insurance P.O. Box 30315 Lansing, MI 48909-7815	Miscellaneous or Unitemized	\$187.00
Liabilty insurance for fair booth, other public events.				
5/21/2012	Check # Unitemized	10927Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	Miscellaneous or Unitemized	\$49.00
Food expense for Archer/Dolan debate before June 5th primary.				

<b>Total Amount</b>	<b>\$236.00</b>
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