

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

Davis County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2014
County: Davis		Adjusted Due Date	
District: 0		Filed Date	5/6/2014 1:43:21 PM
Committee Code: 9053		Postmark Date	
Political Party: Republican		Amendment Date	11/9/2015 1:49:20 PM
Report Date: 2014	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	\$377.27
Schedule A: Cash Contributions Total	\$656.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,033.27
Schedule B: Expenditure Total	\$700.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$333.27

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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Political Party:	Republican	Amendment Date	11/9/2015 1:49:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/13/2014	Check #	Unitemized	None	\$5.00	
Donation, monthly meeting					
1/13/2014	Check #	Unitemized	None	\$5.00	
Donation, monthly meeting					
1/13/2014	Check #	Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$10.00	
Donation, monthly meeting					
1/13/2014	Check #	Birkner, Jeff 24736 Floris Road Bloomfield, IA 52537	None	\$20.00	
Donation, monthly meeting					
1/13/2014	Check #	Combs, Don 22820 Hwy 63 Bloomfield, IA 52537	None	\$20.00	
Donation, monthly meeting					
1/13/2014	Check #	Davenport, Josh 12251 Bison Trail Unionville, IA 52594	None	\$20.00	
Donation, monthly meeting					
1/13/2014	Check #	Johnson, Jim 24927 220th St. Bloomfield, IA 52537	None	\$20.00	
Donation, monthly meeting					
1/13/2014	Check #	Thomas, Brian and Vicky 209 N. Madison Drakesville, IA 52552	None	\$10.00	
Donation, monthly meeting					
1/21/2014	Check #	Unitemized	None	\$92.00	
Donations, caucus, 1's and 5's					
1/21/2014	Check #	Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$20.00	
Donation, caucus					

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date	11/9/2015 1:49:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Birkner, Angela 24736 Floris Road Bloomfield, IA 52537	None	\$10.00	
Donation, caucus					
1/21/2014	Check #	Bride, Ron 23064 Mahogany Ave Bloomfield, IA 52537	None	\$50.00	
Donation, caucus					
1/21/2014	Check #	Early, Kevin and Audra 1001 E. Franklin Bloomfield, IA 52537	None	\$10.00	
1/21/2014	Check #	Johnson, Jim 24927 220th St. Bloomfield, IA 52537	None	\$20.00	
Donation, caucus					
1/21/2014	Check #	Mishler, Gary and Valerie 425 North Madison St Bloomfield, IA 52537	None	\$25.00	
Donation, caucus					
1/21/2014	Check #	Ramseyer, Paul 200 Gregory Lane Bloomfield, IA 52537	None	\$20.00	
Donation, caucus					
1/21/2014	Check #	Wortmann, Richard 23110 Otter Bloomfield, IA 52537	None	\$20.00	
Donation, caucus					
3/8/2014	Check #	Unitemized	None	\$49.00	
Donations, 1's and 5's, county convention					
3/8/2014	Check #	Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$40.00	
Delegate fee, county convention					
3/8/2014	Check #	Birkner, Jeff 24736 Floris Road Bloomfield, IA 52537	None	\$40.00	
Donation, county convention					

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
3/8/2014	Check #	Davenport, Josh and Tara 12251 Bison Trail Bloomfield, IA 52537	None	\$80.00	
Donation, county convention					
3/8/2014	Check #	Johnson, James 24927 220th St. Bloomfield, IA 52537	None	\$40.00	
Delegate fee, county convention					
3/8/2014	Check #	Wortmann, Richard 23110 Otter Bloomfield, IA 52537	None	\$20.00	
Donation, county convention					
3/18/2014	Check #	Johnson, James 24927 220th St. Bloomfield, IA 52537	None	\$10.00	
Donation, county convention					

Total Regular Contributions	\$656.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$656.00

Schedule B: Expenditures**Sch-B**

Davis County Republican Central Committee		Status: Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2014	Check # 2021	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$112.50
Caucus Ad				
1/21/2014	Check # 2020	Mutchler Community Center 900 E. North Street Bloomfield, IA 52537	Other Expenditure	\$175.00
Rental fee, caucus				
2/1/2014	Check # 2022	Bloomfield Communications, Inc. 207-209 S. Madison Bloomfield, IA 52537	Advertising	\$52.50
Caucus Ad				
3/7/2014	Check # 2023	Lynch Realty 103 E. Franklin St. Bloomfield, IA 52537	Other Expenditure	\$35.00
Room rental, county convention				
3/10/2014	9161 Check # 2024	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$240.00
Delegate fees				
4/25/2014	Check # 2025	Davis County Ag Society, Inc. PO Box 23 Bloomfield, IA 52537	Other Expenditure	\$85.00
Davis County Fair Booth fee				

Total Amount	\$700.00
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