

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

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Floyd		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/21/2011 10:57:00 AM
<b>Committee Code:</b> 9068		<b>Postmark Date</b>	1/18/2011
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	1/30/2012 11:13:34 AM
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Townsend	<b>First Name:</b> Mary	<b>MI:</b> A
<b>Address:</b> 905 - 20th Ave.		
<b>City:</b> Charles City	<b>State:</b> IA	<b>Zip Code:</b> 50616
		<b>Phone:</b> 641-228-1099
<b>E-Mail:</b> izzyjacob2@hotmail.com		

**Chairperson**

<b>Last Name:</b> Rottinghaus	<b>First Name:</b> Frank	<b>MI:</b> H
<b>Address:</b> 1004 Court ST.		
<b>City:</b> Charles City	<b>State:</b> IA	<b>Zip Code:</b> 50616
		<b>Phone:</b> 641-228-7337
<b>E-Mail:</b> skippy1004@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$863.55</b>
<b>Schedule A: Cash Contributions Total</b>	\$100.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$963.55</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$963.55</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>Floyd County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/21/2011 10:57:00 AM
<b>Committee Code:</b>	9068	<b>Postmark Date</b>	1/18/2011
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/30/2012 11:13:34 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check #	Noah, Ron 4401 Kelly Street Charles City, IA 50616	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

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

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/21/2011 10:57:00 AM
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/30/2012 11:13:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2010	Check # 831	Charles City Art Center 301 N Jackson Charles City, IA 50616	HQ Expenses	\$0.00
Rent for meeting				
12/31/2010	Check # 830	Charles City Art Center 301 N Jackson Charles City, IA 50616	HQ Expenses	\$0.00
Rent room for meeting				
12/31/2010	Check # 829	IA Dept. Of Revenue PO Box 10412 Des Moines, IA 50306	Other Expenditure	\$0.00
Tax on fundraiser				

<b>Total Amount</b>	<b>\$0.00</b>
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