

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9069**
 Committee: **Floyd County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Bradley L McKenzie**
 Primary Ph. (641)228-4276 Secondary Ph. (641)257-1264
 Chair: **Kevin Volk**
 Primary Ph. (641)228-8187 Secondary Ph. (641)330-5867
 County: **Floyd**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	10/20/2003
Received Date	10/27/2003
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$880.50
Schedule A: Cash contributions Total	\$452.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,332.50
Schedule B: Expenditure Total	\$649.33
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	683.17

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 F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name **Floyd County Republican Central Committee** Committee ID **9069**

Statutory Due Date	10/19/2003
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Filed Date	10/27/2003
Amended Date	
Received Date	

Status **Filed** Committee Type **County Central Committee**

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/7/2003		Sanvig, Dennis 911 11th St Charles City, IA 50616	None	\$40.00	X
4/7/2003		Zbornik, Jim J P.O. Box 66 Charles City, IA 50616	None	\$100.00	X
7/4/2003		Held, Byron 305 Clark St Charles City, IA 50616	None	\$112.00	X
8/21/2003		Keiser, L Thomas 200 3rd St Charles City, IA 50616	None	\$100.00	X
9/12/2003		Zbornik, Jim J P.O. Box 66 Charles City, IA 50616	None	\$100.00	X

Total Regular Contributions		
Total Fundraiser Contributions		\$452.00
Grand Total All Contributions		\$452.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Floyd County Republican Central Committee	Committee ID 9069	Statutory Due Date	10/19/2003
		Adjusted Due Date	10/20/2003
		Filed Date	10/27/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2003	N/A Check # 1034	Thomas, Karen 2026 E Clark St Charles City, IA 50616	HQ Expenses office supplies	\$18.65
1/3/2003	N/A Check # 1035	Volk, Kevin 106 Blunt St Charles City, IA 50616	HQ Expenses misc supplies	\$24.42
1/14/2003	N/A Check # 1036	ATT PO Box 2971 Omaha, NE 68103	HQ Expenses telephone expense	\$17.56
1/27/2003	N/A Check # 1037	United States Postal Service 500 N Main St Charles City, IA 50616	HQ Expenses PO Box annual rent	\$38.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2003	N/A Check # 1038	Sisson and Associates 1101 S Grand Avenue Charles City, IA 50616	HQ Expenses Annual Insurance Prem	\$325.00
6/30/2003	N/A Check # 1039	Thomas, Karen 2026 Clark St Charles City, IA 50616	Advertising expense for July 4th parade	\$171.50
6/30/2003	N/A Check # 1040	Apel, Patricia 216 Cedar Circle Charles City, IA 50616	Miscellaneous or Unitemized Memorial - Deb Nelson mother	\$20.00
7/10/2003	N/A Check # 1041	Charles City Chamber of Commerce 401 N Main St Charles City, IA 50616	Fund-Raiser (Holding) Booth in park during Fourth of July	\$9.20

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Floyd County Republican Central Committee		Adjusted Due Date	10/20/2003
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Status Filed	Committee Type County Central Committee		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2003	N/A Check # 1042	Dettmer, Marilyn 714 2nd Avenue Charles City, IA 50616	Miscellaneous or Unitemized Memorial for Marilyn Dettmer family	\$25.00

Total Amount	\$649.33
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