

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Floyd County Republican Central Committee

Candidate Name:

Committee ID#: **9069**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/16/2004
Received Date	
Amendment Date	11/30/2004

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Bradley McKenzie**

Treas. Primary Phone: **(641) 228-4276**

Chairperson: **Byron Held**

Chair. Primary Phone: **(641) 228-2396**

County: **Floyd**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$663.17
Schedule A: Cash Contributions Total	\$1,945.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,608.17
Schedule B: Expenditure Total	\$1,638.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$969.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$187.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: 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 5/19/2004
		Adjusted Due Date
		Filed Date 5/16/2004
		Amended Date
Status Filed	Committee Type County Central Committee	Received Date

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2004		Duffy, Lorraine 102 Central Ave Charles City, IA 50616	None	\$100.00	X
3/8/2004		Dunkel, Warren PO Box 204 Charles City, IA 50616	None	\$100.00	X
3/8/2004		Fenholt, William 205 Blunt St Charles City, IA 50616	None	\$50.00	X
3/8/2004		Held, Byron 305 Clark Charles City, IA 50616	None	\$50.00	X
3/8/2004		Held, Byron 305 Clark Charles City, IA 50616	None	\$130.00	
3/8/2004		Keiser, L Thomas 200 3rd St Charles City, IA 50616	None	\$250.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2004		Laudner, Charles 500 Riverview Rockford, IA 50468	None	\$50.00	X
3/8/2004		Sanvig, Dennis 911 11th St Charles City, IA 50616	None	\$150.00	X
3/8/2004		Schlader, Lyle 2007 Airy Acres Charles City, IA 50616	None	\$250.00	X
3/8/2004		Siems, Dale 5 Sunset Place Charles City, IA 50616	None	\$125.00	X
3/8/2004		Smith, Angela 1942 Ocean Ave Charles City, IA 50616	None	\$50.00	X
3/8/2004		Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
3/8/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X
3/8/2004		Zbornik, Jim J P.O. Box 66 Charles City, IA 50616	None	\$50.00	X
3/12/2004		Ross, Carl 1915 Cedar Crest Charles City, IA 50616	None	\$160.00	
3/12/2004		Sisson, Jeff 901 Court St Apt. 9 Charles City, IA 50616	None	\$50.00	X
4/30/2004		Held, Byron 305 Clark Charles City, IA 50616	None	\$40.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/30/2004		Sanvig, Dennis 911 11th St Charles City, IA 50616	None	\$100.00	X
4/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
4/30/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$50.00	X

Total Regular Contributions		\$370.00
Total Fundraiser Contributions		\$1,575.00
Grand Total All Contributions		\$1,945.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Floyd County Republican Central Committee		Committee ID 9069	Statutory Due Date	5/19/2004
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/16/2004	N/A Check # 1043	Pick a Posy 715 Kelly Mall Charles City, IA 50616	Miscellaneous or Unitemized memorial for Thomas funeral	\$32.10
1/26/2004	N/A Check # 1044	United States Postal Service 500 N Main St Charles City, IA 50616	Postage, Shipping, Delivery postage for caucus mailings	\$38.00
3/8/2004	N/A Check # 1045	Charles City Press 801 Riverside Drive Charles City, IA 50616	Advertising Ad on Jan 13 for caucus	\$41.08
3/29/2004	N/A Check # 1046	State of Iowa 514 East Locust St Suite 104 Des Moines, IA 50309	Constituency Expenses Delegate fees	\$480.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/29/2004	N/A Check # 1047	State of Iowa 514 East Locust St Suite 104 Des Moines, IA 50309	Charitable Contributions Darrell Kearney, 75% of Feb 27 fundraiser	\$895.25
4/30/2004	N/A Check # 1048	Charles City Community Schools 500 N Grand Ave. Charles City, IA 50616	HQ Expenses Floyd County GOP Convention	\$98.69
4/30/2004	N/A Check # 1049	Shellrock Valley Times PO Box 648 17 S Hawkeye Nora Springs, IA 50458	Advertising Caucus ads	\$16.50
4/30/2004	N/A Check # 1050	Held, Byron 305 Clark Charles City, IA 50616	Postage, Shipping, Delivery stamps	\$37.00

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Total Amount	\$1,638.62
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Schedule E: In Kind Contributions

Sch-E

Committee Name Floyd County Republican Central Committee		Committee ID 9069	Filing Date 5/19/2004
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Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/19/2004	Keiser, L Thomas 200 3rd St Charles City, IA 50616	None	Miscellaneous or Unitemized provided chili for caucuses	\$20.00	
1/19/2004	Ross, Ann 1915 Cedar Crest Charles City, IA 50616	None	Miscellaneous or Unitemized plates and plastic utensils at caucuses	\$15.00	
1/19/2004	Ross, Carl 1915 Cedar Crest Charles City, IA 50616	None	Miscellaneous or Unitemized chili for caucuses	\$20.00	
1/19/2004	Volk, Kevin 106 Blunt St Charles City, IA 50616	None	Miscellaneous or Unitemized chili at caucuses	\$12.00	
2/27/2004	Crane, Brian 1737 Redwood Ave Charles City, IA 50616	None	Miscellaneous or Unitemized donated food and services - Iowa State F	\$120.00	X

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						Received Date	
Date Recieved	Name and Address of Contributor	Relationship to Candidate *(if applicable)	Description of In Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser		
				Total Estimated Fair Market Value	\$187.00		