

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Floyd County Republican Central Committee

Candidate Name:

Committee ID#: **9069**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/18/2005
Received Date	
Amendment Date	

Status: **Filed**

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	\$932.96
Schedule A: Cash Contributions Total	\$891.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,824.41
Schedule B: Expenditure Total	\$955.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$869.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.00
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	1/19/2005
		Adjusted Due Date	
		Filed Date	1/18/2005
		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
10/18/2004	Check # 10679	Slinger, Tony 2987 Chestnut Place Charles City, IA 50616	None	\$100.00	
10/18/2004	Check # 3173	Sullivan, Ann 510 1st Ave NW Rockford, IA 50468	None	\$300.00	
10/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$20.00	
10/18/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	
10/26/2004	9589 Check # 130369	Floyd County Republican Women's Association 603 Howard St. Charles City, IA 50616	N/A	\$421.45	
11/5/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$25.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
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Total Regular Contributions		\$891.45
Total Fundraiser Contributions		
Grand Total All Contributions		\$891.45

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Floyd County Republican Central Committee	Committee ID 9069	Statutory Due Date	1/19/2005
		Adjusted Due Date	
		Filed Date	1/18/2005
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2004	N/A Check # 1060	Ann Ross for Auditor 1915 Cedar Crest Lane Charles City, IA 50616	Political Contribution contrib to Ann Ross campaign, couldn't locate in committee	\$232.00
10/28/2004	N/A Check # 1061	Robert Hocking Campaign 307 Charles St Charles City, IA 50616	Political Contribution Campaign to elect Bob Hocking Sheriff - couldn't locate in Committee	\$210.00
10/28/2004	N/A Check # 1062	Ann Ross for Auditor 1915 Cedar Crest Lane Charles City, IA 50616	Political Contribution contribution to Ann Ross for audito didn't locate in committee listing	\$110.00
10/28/2004	N/A Check # 1063	Charles City Press 801 Riverside Drive Charles City, IA 50616	Advertising Misc election time advertising	\$359.19

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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11/8/2004	N/A Check # 1064	Uptown Cafe 223 N Main St Charles City, IA 50616	HQ Expenses election night refreshments	\$43.87
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Total Amount	\$955.06
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Schedule E: In Kind Contributions

Sch-E

Committee Name Floyd County Republican Central Committee				Committee ID 9069		Filing Date	1/19/2005
Committee Type County Central Committee				Status Filed		Adjusted Due Date	
						Filed Date	1/18/2005
						Amended Date	
						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		
10/16/2004	Held, Byron 305 Clark Charles Clty, IA 50616	None	HQ Expenses absentee voter updates via email	\$25.00			
				Total Estimated Fair Market Value	\$25.00		