

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

Floyd County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Floyd		Adjusted Due Date	
District: 0		Filed Date	5/18/2010 2:44:26 PM
Committee Code: 9069		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2010	Candidate Name:		

Treasurer

Last Name: Fagner	First Name: Chelsea	MI: L
Address: 700 Wisconsin St Apartment 4		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 563-340-3021
E-Mail: Chelsea.Fagner@gmail.com		

Chairperson

Last Name: Schrodt	First Name: David	MI:
Address: 1501 S Main St		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 641-228-5151
E-Mail: dschrodt@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,178.51
Schedule A: Cash Contributions Total	\$129.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,307.51
Schedule B: Expenditure Total	\$360.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$947.51

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**

Floyd County Republican Central Committee		Status:		Filed
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Committee Code:	9069	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/23/2010	Check # 3561	Schrodt, David 500 Third Avenue Charles City, IA 50616	None	\$129.00	X
dollars from caucus					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$129.00
Grand Total All Contributions	\$129.00

Schedule B: Expenditures**Sch-B**

Floyd County Republican Central Committee		Status: Filed	
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County:	Floyd	Adjusted Due Date	
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Committee Code:	9069	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2010	9161 Check # 1087	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$360.00
State District Convention Fees				

Total Amount	\$360.00
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