

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

Floyd County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2010
County: Floyd		Adjusted Due Date	
District: 0		Filed Date	7/19/2010 11:31:20 AM
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	\$947.51
Schedule A: Cash Contributions Total	\$705.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,652.51
Schedule B: Expenditure Total	\$121.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,531.31

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**

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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
7/1/2010	Check # 5838	Byrnes, Colleen 1479 380th St Osage, IA 50461	None	\$30.00	X
7/1/2010	Check # 10510	Caster, Dan 102 Central Ave Charles City, IA 50616	None	\$10.00	X
7/1/2010	Check # 2662	Dunkel, Warren PO Box 204 Charles City, IA 50616	None	\$60.00	X
7/1/2010	Check # 10456	Marr, David 2565 160th St Floyd, IA 50458	None	\$30.00	X
7/1/2010	Check #	Misc, Cash Unknown Unknown, IA 50616	None	\$165.00	X
7/1/2010	Check # 2230	Mitchell, George 2271 Quince Ave Charles City, IA 50616	None	\$20.00	X
7/1/2010	Check # 8123	Moss, William Box 285 Floyd, IA 50435	None	\$50.00	X
7/1/2010	Check # 7704	Narveson, Mark 702 N Iowa Ave Nora Springs, IA 50458	None	\$20.00	X
7/1/2010	Check # 3632	Schrodt, David 500 Third Avenue Charles City, IA 50616	None	\$270.00	X
GOP tickets					
7/1/2010	Check # 2861	Smith, Angela 1942 Ocean Ave Charles City, IA 50616	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$705.00
Grand Total All Contributions	\$705.00

Schedule B: Expenditures**Sch-B**

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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
6/28/2010	Check # 1088	Schlader, Lyle 601 Freeman St Charles City, IA 50616	Fund-Raiser (Holding)	\$121.20
picnic				

Total Amount	\$121.20
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