

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

Floyd County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	10/19/2012
County: Floyd		Adjusted Due Date	
District: 0		Filed Date	10/19/2012 1:53:29 PM
Committee Code: 9069		Postmark Date	
Political Party: Republican		Amendment Date	10/28/2012 9:12:10 PM
Report Date: 2012	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	\$1,314.63
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,614.63
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,614.63

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: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 1:53:29 PM
Committee Code:	9069	Postmark Date	
Political Party:	Republican	Amendment Date	10/28/2012 9:12:10 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2012	Check # 2764	Ramthun, Roger L. 3007 Yorkshire Blvd Charles City, IA 50616	None	\$100.00	
donation					
9/13/2012	Check # 9389	Weiss, Darwin D. 2535 Waterbury Rd. Charles City, IA 50616	None	\$100.00	
10/6/2012	Check # 1576	Sanvig, Dennis 1895 Gilbert St. Charles City, IA 50616	None	\$100.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00