

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

<b>Floyd County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Floyd		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/17/2014 5:22:45 PM
<b>Committee Code:</b> 9069		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	7/22/2014 6:04:27 PM
<b>Report Date:</b> 2014	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

<b>Last Name:</b> Schrodtt	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 1501 S Main St		
<b>City:</b> Charles City	<b>State:</b> IA	<b>Zip Code:</b> 50616
<b>Phone:</b> 641-228-5151		
<b>E-Mail:</b> dschrodtt@mchsi.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,491.69</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,491.69</b>
<b>Schedule B: Expenditure Total</b>	\$559.82
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$931.87</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Floyd County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/17/2014 5:22:45 PM
<b>Committee Code:</b>	9069	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/22/2014 6:04:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2014	Check # N/A	Charles City Press 801 Riverside Drive Charles City, IA 50616	Advertising	\$159.82
For Candidate Forum				
4/18/2014	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Professional Fees	\$400.00
For our delegates.				

<b>Total Amount</b>	<b>\$559.82</b>
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