

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

Guthrie County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Guthrie		Adjusted Due Date	
District: 0		Filed Date	7/24/2012 9:39:07 AM
Committee Code: 9079		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: rjking_69@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,419.86
Schedule A: Cash Contributions Total	\$210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,629.86
Schedule B: Expenditure Total	\$541.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,088.25

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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Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/19/2012	9185 Check # 1029	Warren County Republican Central Committee 3111 West 4th Avenue Indianola, IA 50125	N/A	\$210.00	
Lunches at district convention for delegates					

Total Regular Contributions	\$210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$210.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/5/2012	Check # 704	Sawan, Tomek o 8941 miami st. suite # 26 omaha, NE 68134	Other Expenditure	\$40.00
web design				
6/5/2012	Check # 705	Stoldorf, Margaret 1403 cherry st. red oak, IA 51566	Other Expenditure	\$33.74
Web site for southwest republican party of iowa				
6/6/2012	Check # 706	Guthrie County Fair NA Guthrie Center, IA 50115	Other Expenditure	\$50.00
rent for fair booth				
7/9/2012	Check # 708	Davis, Theresa 6259 Panorama Dr Panora, IA 50216	Parade Candy	\$354.27
Beads for parade				
7/9/2012	Check # 707	Gardner, Sherry 2290 Indigo Ave Guthrie Center, IA 50115	Other Expenditure	\$63.60
Magnetic sign for cars in parade				

Total Amount	\$541.61
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