

Beg.Dt : 05/15/2004 End.Dt : 07/03/2004 Filing Due Dt : 07/08/2004 Adj Due Dt :

DR2 Home							DR2 Submit
Contribution	Expenditure	Debts	In Kind	Loans Received	Loans Repaid	Consultant	Inventory Prop Sales

File Status: **Audited - DR2** Last Changed: **2004-09-21 10:33:19.722** Changed by: **auditUse**

Statement of Cash on Hand

Cash on Hand at start of Period	\$2,375.00
Schedule A: Cash Contributions	\$2,506.78
Schedule F1: Loans Received	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,881.78
Schedule B: Expenditures	\$1,788.60
Schedule F2: Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,093.18

General Assets and Liabilities

Schedule F1: Loans at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In Kind Contributions	\$77.22
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H1: Campaign Property Value	\$0.00

Election Year

Election

***=amended**

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File Status: **Filed** Last Changed: **2004-06-19 13:26:01.55** Changed by: **4SUCCESS**

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(Select Any)

Date	Contributor	Amount	Status	Select
05/15/2004	Silver, Nicole <i>Relation:None</i> 138 5th St. South, Central City, IA 52214	\$20.00 check # 6163	Original	<input type="checkbox"/>
05/15/2004	Hansen, Scott <i>Relation:None</i> 4677 Boulder Cemetery Rd., Central City, IA 52214	\$50.00 check # 4852	Original	<input type="checkbox"/>
05/15/2004	Haelen, Susanne <i>Relation:None</i> 3065 McGowan Blvd, Marion, IA 52302	\$40.00 check #	Original	<input type="checkbox"/>
05/15/2004	Hoyt, Betty Jo <i>Relation:None</i> 117 David Drive, Central City, IA 52214	\$100.00 check # 3227	Original	<input type="checkbox"/>
05/15/2004	Neighbor Insurances Services, Inc. <i>Relation:N/A</i> 113 N. Main St. P.O. Box 177, Central City, IA 52214	\$100.00 check # 6801	Original	<input type="checkbox"/>
05/15/2004	Tudsy's Body Shop, Inc. <i>Relation:N/A</i> 4890 Valley Farm Rd., Central City, IA 52214	\$50.00 check # 7208	Original	<input type="checkbox"/>
05/15/2004	Central City Family Pharmacy, Inc. <i>Relation:N/A</i> 402 East Main St., Central City, IA 52214	\$20.00 check # 5156	Original	<input type="checkbox"/>
05/15/2004	Robinson, Dr. D.A. <i>Relation:None</i> 228 8th Street, S., Central City, IA 52214	\$50.00 check # 4753	Original	<input type="checkbox"/>
05/15/2004	Kubovec Chiropractic, Inc. <i>Relation:N/A</i> 302 East Maple St., Central City, IA 52214	\$50.00 check # 2833	Original	<input type="checkbox"/>
05/16/2004	Glynn, David <i>Relation:None</i> 1676 Berry Dr., Cedar Rapids, IA 52403	\$50.00 check # 3961	Original	<input type="checkbox"/>
05/16/2004	Goodlove, David <i>Relation:None</i> 3878 Jordan's Grove Rd., Central City, IA 52214	\$200.00 check # 1275	Original	<input type="checkbox"/>
05/16/2004	Lucas, Joyce <i>Relation:None</i> 1138 Game Club Rd., Central City, IA 52214	\$500.00 check # 10764	Original	<input type="checkbox"/>
05/17/2004	Uhlenkamp, Teresa <i>Relation:None</i> 400 West Ave., Prairieburg, IA 52219	\$50.00 check # 6401	Original	<input type="checkbox"/>
05/17/2004	Goodlove, Nancy <i>Relation:None</i> 3878 Jordan Grove Rd. Central City, IA 52214	\$25.00 check # 1614	Original	<input type="checkbox"/>

05/17/2004	McCarthy, Cindy <i>Relation:None</i> 3026 11th Ave., S.E., Cedar Rapids, IA 52403	\$20.00 check #	Original	<input type="checkbox"/>
05/17/2004	Murphy, Crystal <i>Relation:None</i> P.O. Box 267, Central City, IA 52214	\$20.00 check # 2517	Original	<input type="checkbox"/>
05/18/2004	Shaffer, Wendi <i>Relation:None</i> 524 Crestview Dr., Center Point, IA 52213	\$20.00 check # 2161	Original	<input type="checkbox"/>
05/18/2004	Krog, John <i>Relation:None</i> 120 Marion Rd., S., Central City, IA 52214	\$50.00 check # 4026	Original	<input type="checkbox"/>
05/19/2004	Baker Family Inc. <i>Relation:N/A</i> 4721 Baker Rd, Anamosa, IA 52205	\$50.00 check # 3872	Original	<input type="checkbox"/>
05/19/2004	Corum, Rhonda <i>Relation:None</i> 259 N. 3rd Street, Central City, IA 52214	\$50.00 check # 7299	Original	<input type="checkbox"/>
05/19/2004	Curry, Chris <i>Relation:None</i> 614 Johnson St., N.W., Cascade, IA 52033	\$25.00 check # 1146	Original	<input type="checkbox"/>
05/19/2004	Swanson, Wayne <i>Relation:None</i> 383 Red Fox Rd., S.E., Cedar Rapids, IA 52403	\$40.00 check # 1308	Original	<input type="checkbox"/>
05/19/2004	Elam, Stacey <i>Relation:None</i> 202 Stephanie Dr., Central City, IA 52214	\$26.78 check # 7234	Original	<input type="checkbox"/>
05/19/2004	William, Mertens <i>Relation:None</i> 108 David Drive, Central City, IA 52214	\$200.00 check # 1193	Original	<input type="checkbox"/>
05/19/2004	R&R Onestop <i>Relation:N/A</i> 4649 Highway 13 P.O. Box 387, Central City, IA 52214	\$10.00 check # 2414	Original	<input type="checkbox"/>
05/25/2004	Livingston, Susan <i>Relation:None</i> 1012 Waubeek Rd., Central City, IA 52214	\$40.00 check # 1730	Original	<input type="checkbox"/>
06/01/2004	Central City Education Association <i>Relation:N/A</i> 400 Barber Street, Central City, IA 52214	\$100.00 check #	Original	<input type="checkbox"/>
06/01/2004	Betzer, Chris <i>Relation:None</i> 706 State Street, Central City, IA 52214	\$50.00 check # 4055	Original	<input type="checkbox"/>
06/01/2004	American Legion Auxiliary Wapsie Unit #421 <i>Relation:N/A</i> 720 South Iehl St., Central City, IA 52214	\$100.00 check # 984	Original	<input type="checkbox"/>
06/04/2004	Whitson, Staci <i>Relation:None</i> 12 Red Maple Ct., Central City, IA 52214	\$50.00 check #	Original	<input type="checkbox"/>
06/06/2004	Malone, Marla <i>Relation:None</i> 4648 Boulder Cemetery Rd., Central City, IA 52214	\$50.00 check # 8671	Original	<input type="checkbox"/>
06/14/2004	City State Bank <i>Relation:N/A</i> 59 Fourth Street N., Central City, IA 52214	\$200.00 check #	Original	<input type="checkbox"/>
06/15/2004	Don Hogan Construction <i>Relation:N/A</i> 1999 Austin Rd., Marion, IA 52302	\$100.00 check # 8710	Original	<input type="checkbox"/>

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Date	Expenditure Name	Amount	Status	Select
05/22/2004	City State Bank <i>Relation:N/A</i> 59 Fourth St. North, Central City, IA 52214 (P):(319)-438-6621	\$18.50 <i>check # EFT</i>	Original	<input type="checkbox"/>
06/10/2004	Postmaster <i>Relation:N/A</i> United States Post Office, Central City, IA 52214	\$155.84 <i>check # 1001</i>	Original	<input type="checkbox"/>
06/19/2004	Leap Frog Graphics <i>Relation:N/A</i> 1814 E. Avenue, N.E., Cedar Rapids, IA 52402	\$1,428.00 <i>check # 1002</i>	Original	<input type="checkbox"/>
06/19/2004	Luke, John <i>Relation:N/A</i> 432 Terrace Drive, Central City, IA 52214	\$164.64 <i>check # 1003</i>	Original	<input type="checkbox"/>
06/23/2004	Luke, John <i>Relation:N/A</i> 432 Terrace Drive, Central City, IA 52214	\$21.62 <i>check # 1004</i>	Original	<input type="checkbox"/>

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This page will allow you to add Inkind Contributions.

Date	Contributor	Amount	Status	Select
04/30/2004	Elam, Scott 202 Stephanie Dr., Central City, IA 52214 Relation : None	\$23.22	Original	<input type="checkbox"/>
06/07/2004	Cornwaithe, Sheila 5973 Main Street, Central City, IA 52214 Relation : None	\$54.00	Original	<input type="checkbox"/>