

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

Poweshiek County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Poweshiek		Adjusted Due Date	
District:		Filed Date	5/14/2010 9:59:30 AM
Committee Code: 9160		Postmark Date	
Political Party: Republican		Amendment Date	5/14/2010 11:18:57 AM
Report Date: 2010	Candidate Name:		

Treasurer

Last Name: Roland	First Name: Royal	MI: R
Address: PO Box 107		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-236-6558
E-Mail: randdcpa@iowatelecom.net		

Chairperson

Last Name: Cox	First Name: Roger	MI:
Address: 148 HILLCREST RIDGE		
City: MONTEZUMA	State: IA	Zip Code: 50171
		Phone: 515-681-2065
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,421.21
Schedule A: Cash Contributions Total	\$895.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,316.21
Schedule B: Expenditure Total	\$1,012.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,303.99

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	5/14/2010 11:18:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2010	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$250.00	
3/11/2010	Check #	Harkema, Katherine 908 525th Ave Montezuma, IA 50171	None	\$100.00	
3/16/2010	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$65.00	
3/16/2010	Check #	Delegate, Fees Local Grinnell, IA 50112	None	\$480.00	

Total Regular Contributions	\$895.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$895.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Republican	Amendment Date	5/14/2010 11:18:57 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2010	Check # 929	PREMIER PRINTING 803 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$44.94
cards				
2/3/2010	Check # 931	Herald Register 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$121.23
caucus				
2/3/2010	Check # 930	MPC 925 Broad Grinnell, IA 50112	Advertising	\$210.00
caucas				
3/10/2010	Check # 932	WEAVER, NANCY 179 Walnut Rd Grinnell, IA 50112	Other Expenditure	\$98.07
Refresments				
3/16/2010	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$520.00
Delegate fees				
3/24/2010	Check # 934	PREMIER PRINTING 803 4th Ave Grinnell, IA 50112	Office Supplies	\$17.98
Paper & Staples				

Total Amount	\$1,012.22
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