

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

<b>Poweshiek County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Poweshiek		<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	5/17/2016 10:19:34 AM
<b>Committee Code:</b> 9160		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2016	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$8,117.20</b>
<b>Schedule A: Cash Contributions Total</b>	<b>\$3,141.43</b>
<b>Schedule F1: Loans Received Total</b>	<b>\$0.00</b>
<b>Schedule H2: Campaign Property Sales</b>	<b>\$0.00</b>
<b>Sub-Total</b>	<b>\$11,258.63</b>
<b>Schedule B: Expenditure Total</b>	<b>\$2,671.84</b>
<b>Schedule F2: Cash Loan Repayments</b>	<b>\$0.00</b>
<b>Cash on Hand at End of Period</b>	<b>\$8,586.79</b>

**Additional Assets and Liabilities**

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

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$80.00	
2/3/2016	Check #	Buck Night, all under \$25 Local Grinnell, IA 50112	None	\$1,681.43	X
2/10/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$80.00	
2/18/2016	Check #	dunham, Chuck PO BOX 129 DEEP RIVER, IA 52222	None	\$71.00	
3/14/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$201.00	
3/15/2016	Check #	Delegate, Fees Local Grinnell, IA 50112	None	\$750.00	
3/16/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$45.00	
4/13/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$98.00	
5/10/2016	Check #	Cash, All Under \$25 Local Grinnell, IA 50112	None	\$135.00	

<b>Total Regular Contributions</b>	<b>\$1,460.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,681.43</b>
<b>Grand Total All Contributions</b>	<b>\$3,141.43</b>

## Schedule B: Expenditures

Sch-B

<b>Poweshiek County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2016	Check # 1014	Cox, Kathy Memorial 148 Hillcrest Ridge Montezuma, IA 50171	Other Expenditure	\$40.00
Funeral				
1/27/2016	Check # 1015	MPC 925 BROAD GRINNELL, IA 50112	Advertising	\$405.00
NOTIFICATION				
2/1/2016	Check # 1016	Herald Register 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$107.76
NOTIFICATION				
2/3/2016	Check # 1017	PREMIER PRINTING 803 4th Ave Grinnell, IA 50112	Other Expenditure	\$73.56
SUPPLIES				
2/5/2016	Check # 1018	THE RECORD PO BOX 263 MONTEZUMA, IA 50171	Advertising	\$99.00
NOTIFICATION				
3/9/2016	Check # 1021	CITY OF MALCOM LOCAL Malcom, IA 50157	Other Expenditure	\$75.00
RENT				
3/9/2016	Check # 1020	U.S. POSTMASTER LOCAL GRINNELL, IA 50112	Office Supplies	\$60.00
3/14/2016	Check # 1023	WEAVER, NANCY 179 Walnut Rd Grinnell, IA 50112	Office Supplies	\$61.52
3/14/2016	9161 Check # 1022	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$750.00
DELEGATE FEES				
4/20/2016	Check # 1024	ROZENDALL RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$1,000.00
RENT				

<b>Total Amount</b>	<b>\$2,671.84</b>
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