

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

Boone County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Boone	Adjusted Due Date		
District:	0	Filed Date	1/2/2013 6:41:57 PM	
Committee Code:	9015	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Nystrom	First Name: Ellen	MI:		
Address: 1828 Aldrich				
City: Boone	State: IA	Zip Code: 50036	Phone: 515-290-8805	
E-Mail: ejn@mchsi.com				

Chairperson

Last Name: Nystrom	First Name: Gary	MI:		
Address: 1702 SE Linn Street				
City: Boone	State: IA	Zip Code: 50036	Phone: 515-212-0085	
E-Mail: gnystrom@pritchardbros.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,566.71
Schedule A: Cash Contributions Total	\$183.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,750.04
Schedule B: Expenditure Total	
	\$552.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,197.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$225.00
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
10/31/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.13	
Interest Earned					
11/4/2012	Check #	Poulson, Richard 12376 W. Ohio Circle Lakewood, CO 80228	None	\$100.00	X
11/4/2012	Check #	Unitemized	None	\$33.00	X
Donation jar at BCRP Victory Office					
11/30/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.10	
Interest Earned					
12/11/2012	Check # 3924	Johnson, Daryl 927 230th Street Ogden, IA 50212	None	\$50.00	X
12/31/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.10	
Interest Earned					

Total Regular Contributions	\$0.33
Total Fundraiser Contributions	\$183.00
Grand Total All Contributions	\$183.33

Schedule B: Expenditures**Sch-B**

Boone County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2012	Check # 1505	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Printing & Reproduction	\$210.29
Copies, Highlight pens, and ink for poll watchers, phone for BCRP office Victory office				
11/4/2012	Check # 1506	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$7.49
Copies for poll watchers				
11/29/2012	Check # 1507	Alliant Energy P O Box 3066 Cedar Rapids, IA 52406	Other Expenditure	\$146.84
October and November Utility bills for BCRP Victory Office				
12/10/2012	Check # 1508	Ladd, Paul 1411 160th Street Boone, IA 50036	Other Expenditure	\$37.44
Reimbursement for a post puller to remove campaign signs placed by the BCRP committee.				
12/10/2012	Check # 1509	Boone County Fair 1601 Industrial Park Rd Boone, IA 50036	Other Expenditure	\$150.00
Rental of fair booth space for 2013 Boone County Fair				

Total Amount	\$552.06
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/10/2012 Comm # 1864	Baltimore for Iowa House 521 S. Delaware St. Boone, IA 50036		Postage, Shipping, Delivery Five rolls of stamps for mailings	\$225.00	

Total Estimated Fair Market Value	\$225.00
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