

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

Clayton County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	10/19/2014
County: Clayton		Adjusted Due Date	10/20/2014
District: 0		Filed Date	10/20/2014 10:13:19 AM
Committee Code: 9043		Postmark Date	
Political Party: Republican		Amendment Date	2/15/2016 2:50:52 PM
Report Date: 2014	Candidate Name:		

Treasurer

Last Name: Collins	First Name: Bruce	MI:
Address: 17653 305 St		
City: Elkader	State: IA	Zip Code: 52043
		Phone: 563-245-2377
E-Mail: ecollins207@alpinecom.net		

Chairperson

Last Name: REIMER	First Name: BILL	MI:
Address: 21535 Grandview Rd.		
City: Elkader	State: IA	Zip Code: 52043
		Phone: 563-880-9631
E-Mail: billrsdsu63@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,581.83
Schedule A: Cash Contributions Total	\$2,455.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,036.83
Schedule B: Expenditure Total	\$3,146.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,890.62

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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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2014	Check # 2549	Meyer, Sue 22804 HWY 13 St. Olaf, IA 52072	None	\$100.00	X
Lincoln Club Membership					
7/28/2014	Check # CASH	Schwietert, Betty 18797 Great River Rd McGregor, IA 52157	None	\$50.00	X
Lincoln Club Membership receipt #400626					
8/12/2014	Check # 1463	Moore, Shirley 26791 Great River Road Garnavillo, IA 52049	None	\$50.00	X
Lincoln Club Membership					
8/15/2014	Check # CASH	Kregel, Gary 30392 Garber Rd Guttenberg, IA 52049	None	\$50.00	X
Lincoln Club Membership Receipt #400627					
8/15/2014	Check # 1569	Smith, Jim 17599 April Ave Elgin, IA 52141	None	\$100.00	X
Lincoln Club Membership					
8/15/2014	Check # 11251	TROESTER, ELDON 17755 Great River Road McGregor, IA 52157	None	\$100.00	X
Lincoln Club Membership					
8/25/2014	Check # CASH	Aschinger, Michael 205 S Ross St Farmersburg, IA 52047	None	\$50.00	X
Lincoln Club Membership					
8/25/2014	Check # CASH	Askren, Chelsy 407 S Benton St PO Box127 Garnavillo, IA 52049	None	\$25.00	X
Lincoln Club Dinner Ticket					
8/25/2014	Check # 2220	Breitbach, Michael 301 W MISSION ST Strawberry Point, IA 52076	None	\$100.00	X
Lincoln Club Membership					

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8/25/2014	Check # CASH	Buerger, Willi 36206 Wayman Rd Garber, IA 52048	None	\$25.00	X
Lincoln Club Dinner					
8/25/2014	Check # CASH	Dlouhy, Nancy 24364 Hamlet Rd Edgewood, IA 52042	None	\$50.00	X
Lincoln Club Dinner					
8/25/2014	Check # CASH	Halvorson, Rogeta 622 Main St McGregor, IA 52157	None	\$50.00	X
Lincoln Club Membership					
8/25/2014	Check # CASH	Hamann, Dennis 26569 Ivory Rd Garnavillo, IA 52049	None	\$50.00	X
Lincoln Club Dinner Tickets (2) \$25.00					
8/25/2014	Check # 5985	Harms, Cheryl 13405 Fox Ave Monona, IA 52159	None	\$100.00	X
8/25/2014	Check # CASH	Heavens, Alan 30844 215th Street Garnavillo, IA 52049	None	\$100.00	X
Lincoln Club Dinner					
8/25/2014	Check # 6835	KEPPLER, LORI 177521 Big Spring Road Saint Olaf, IA 52072	None	\$50.00	
Lincoln Club Membership					
8/25/2014	Check # CASH	Livingston, Robert 103 Eagleview Drive Guttenberg, IA 52052	None	\$50.00	X
Lincoln Club Membership					
8/25/2014	Check # 3648	Osmundson, Anne 11663 Bell Rd Volga, IA 52077	None	\$100.00	X
Lincoln Club Membership					
8/25/2014	Check # 5096	Pape, Barbara P O Box 235 Guttenberg, IA 52052	None	\$50.00	X
Lincoln Club Membership					

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8/25/2014	Check # CASH	unitemized, unitemized NA NA, IA 00000	None	\$30.00	X
In Kind Donations All \$10.00 & Under					
9/8/2014	Check # 30360	Brown, David P O Box 490 Guttenberg, IA 52052	None	\$200.00	
Lincoln Club Memberships					
9/8/2014	Check # 8858	Collins, Bruce 17653 305th Street Elkader, IA 52043	None	\$25.00	X
Lincoln Club Membership					
9/8/2014	Check # 6008	freitag, dennis 902 N Main ST Elkader, IA 52043	None	\$25.00	X
Lincoln Club Membership					
9/8/2014	Check # 1508	Fudge, Art 403 W Newton Edgewood, IA 52042	None	\$100.00	X
Lincoln Club Membership					
9/8/2014	Check # 4346	Heick, John 21505 Edgewood Ave Elkader, IA 52043	None	\$100.00	X
Lincoln Club Membership					
9/8/2014	Check # 1016	Klink, L.C. 30953 Littleport Rd Elkader, IA 52043	None	\$100.00	X
Lincoln Club Membership					
9/8/2014	Check # 3823	Kuehl, Lenny 202 N Homestead St Garnavillo, IA 52049	None	\$100.00	X
Lincoln Club Membership					
9/8/2014	Check # 1125	Mayne, Stephen 240 Harrison St Council Bluffs, IA 51503	None	\$50.00	X
Lincoln Club Dinner					
9/8/2014	Check # 8094	Mosiman, Mary 3727 Pleasant View Rd Ames, IA 50014	None	\$50.00	X
Lincoln Club Membership					

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9/8/2014	Check # 6290	Severson, Gale 10323 Hwy 3 Strawberry Point, IA 52076	None	\$100.00	X
Lincoln Club Memberships					
9/8/2014	Check # 1988	Sipe, Yvonne 4900 Claycut Road #18 Baton Rouge, LA 70806	None	\$50.00	X
Lincoln Club Membership					
9/8/2014	Check # 5432	Urlaub, Betty P O BOX 401 Garnavillo, IA 52049	None	\$50.00	X
Lincoln Club Membership					
9/8/2014	Check # 4546	Walser-Kramer, Cheryl D 2537 Windsor Ave Dubuque, IA 52004	None	\$25.00	X
Lincoln Club Membership					
9/8/2014	Check # 1822	Wettleson, Carol 16996 Guner Rd Postville, IA 52162	None	\$100.00	X
Lincoln Club Dinner					
9/8/2014	Check # 9599	Zuercher, Linda 12587 Apricot Rd Postville, IA 52162	None	\$100.00	X
Lincoln Club Membership					

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$2,205.00
Grand Total All Contributions	\$2,455.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Republican	Amendment Date	2/15/2016 2:50:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2014	Check # 1208	KEPPLER, LORI 177521 Big Spring Road Saint Olaf, IA 52072	Advertising	\$127.16
Parade/Fair Booth Banner, Candidate Photo Frames, Business Cards.				
8/13/2014	Check # 1209	Schwiertert, Betty 18797 Great River Rd McGregor, IA 52157	Gifts or Meals for Volunteers	\$70.00
Subway Card *We Owed Betty \$70.00 but took \$50 off of that and put it towards her Lincoln Club Membership.				
8/25/2014	Check # 1210	Johnsons, Reception Hall 916 N High St Elkader, IA 52049	Fund-Raiser (Holding)	\$2,049.05
Annual GOP Lincoln Club Dinner - Rental fee for Johnsons Reception Hall in Elkader, IA.				
9/6/2014	Check # 1211	Reimer, Doug 21535 Grandview Rd Elkader, IA 52043	Fund-Raiser (Holding)	\$100.00
In remuneration. Mr. Reimer payed our Lincoln Club fundraiser guest speaker for his travel and dinner.				
10/11/2014	18519 Check # 1213	McCartney for Supervisor 16753 Bixby Ave Elgin, IA 52141	Political Contribution	\$800.00
Ron Reported this expense in this period so i'm adding it in my report as well. I wrote the check on 10/14 but it didn't cash until the 16th. I didn't want to mess up his reporting. This was a donation to his campaign for county supervisor. #18519 "McCartney for Supervisor"				

Total Amount	\$3,146.21
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