

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

Howard County Republican Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	10/19/2016
County: Howard		Adjusted Due Date	
District: 0		Filed Date	10/4/2016 10:46:44 AM
Committee Code: 9091		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2016	Candidate Name:		

Treasurer

Last Name: Steffen	First Name: Warren	MI: J
Address: 9174 Yankee Ave		
City: Cresco	State: IA	Zip Code: 52136
		Phone: 563-547-4708
E-Mail: wstef@windstream.net		

Chairperson

Last Name: Shaffer	First Name: Neil	MI:
Address: 16829 State Hwy 9		
City: Lime Springs	State: IA	Zip Code: 52155
		Phone: 563-379-5233
E-Mail: neil.shaffer@ia.nacdnet.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$470.36
Schedule A: Cash Contributions Total	\$722.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,192.36
Schedule B: Expenditure Total	\$516.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$676.26

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
8/31/2016	Check # 6720	Dean, James W 1009 7th Ave E Cresco, IA 52136	None	\$50.00	X
8/31/2016	Check # 6967	Gamez, Adolph M 221 Valley Manor Dr Cresco, IA 52136	None	\$25.00	X
8/31/2016	Check # 1840	Gooder, Don 21815 115th St Cresco, IA 52136	None	\$50.00	X
8/31/2016	Check # 3140	Johnson, Gary 618 6th Ave E Cresco, IA 52136	None	\$8.00	X
8/31/2016	Check #	Many, Cash Contributors Kessel Lodge Cresco, IA 52136	None	\$364.00	X
8/31/2016	Check # 3755	Mohs, Wilma 403 4th Ave W Cresco, IA 52136	None	\$50.00	X
8/31/2016	Check # 7715	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	N/A	\$50.00	X
9/24/2016	Check #	Unitemized	N/A	\$25.00	
Contribution					
9/25/2016	Check #	Unitemized	N/A	\$20.00	
Contribution					
9/25/2016	Check #	Unitemized	N/A	\$20.00	
Contribution					
9/25/2016	Check # 1086	Whitinger, Joseph 215 E Grove St Elma, IA 50628	None	\$60.00	
Contribution					

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$597.00
Grand Total All Contributions	\$722.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	9091	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2016	Check # 552	Shaffer, Neil M 16829 State Hwy 9 Lime Springs, IA 52155	Fund-Raiser (Attended)	\$50.00
Reimbursement rent payment on Kessel Lodge for picnic				
8/29/2016	Check # 553	City of Cresco N Park Place Cresco, IA 52136	Fund-Raiser (Attended)	\$75.00
rent on Kessel Lodge for picnic				
8/30/2016	Check # cash over counter	C US Bank 111 N Elm St Cresco, IA 52136	Fund-Raiser (Attended)	\$100.00
change for picnic				
9/1/2016	Check # 554	Shaffer, Neil M 16829 State Hwy 9 Lime Springs, IA 52155	Fundraiser Food	\$147.60
Meat for picnic				
9/9/2016	Check # 555	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$143.50
ads for picnic				

Total Amount	\$516.10
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