

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

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Kossuth		<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b> 0		<b>Filed Date</b>	1/3/2014 9:47:06 AM
<b>Committee Code:</b> 9112		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Nelson	<b>First Name:</b> Conley	<b>MI:</b>
<b>Address:</b> 501 West Tietz Street		
<b>City:</b> Algona	<b>State:</b> IA	<b>Zip Code:</b> 50511
		<b>Phone:</b> 515-295-6092
<b>E-Mail:</b> cnelson@netamumail.com		

**Chairperson**

<b>Last Name:</b> Steven	<b>First Name:</b> Wendell	<b>MI:</b>
<b>Address:</b> 109 Clark Street		
<b>City:</b> Lakota	<b>State:</b> IA	<b>Zip Code:</b> 50451
		<b>Phone:</b> 515-886-2544
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$802.38</b>
<b>Schedule A: Cash Contributions Total</b>	\$337.62
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,140.00</b>
<b>Schedule B: Expenditure Total</b>	\$966.29
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$173.71</b>

**Additional Assets and Liabilities**

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

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

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b>	0	<b>Filed Date</b>	1/3/2014 9:47:06 AM
<b>Committee Code:</b>	9112	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/8/2013	Check #	Steven, Wendell 109 Clark Street Lakota, IA 50451	None	\$100.00	
6/24/2013	Check #	Ley, David 4107 185th Ave. Lakota, IA 50451	None	\$100.00	
9/27/2013	Check #	Unitemized	N/A	\$40.34	
Cash donations placed in basket at party meeting					
9/27/2013	Check #	Prunty, Lyle 1009 East Call Street Algona, IA 50511	None	\$50.00	
11/16/2013	Check #	Unitemized	N/A	\$26.28	
Cash donations placed in basket at party meeting					
12/9/2013	Check #	Unitemized	N/A	\$21.00	
Cash donations placed in basket at party meeting					

<b>Total Regular Contributions</b>	<b>\$337.62</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$337.62</b>

**Schedule B: Expenditures****Sch-B**

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>	1/21/2014
<b>District:</b>	0	<b>Filed Date</b>	1/3/2014 9:47:06 AM
<b>Committee Code:</b>	9112	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2013	Check # 1097	Postmaster 112 N Minnesota Algona, IA 50511	Postage, Shipping, Delivery	\$9.00
5/8/2013	Check # Unitemized	Kossuth County Fair Box 362 Algona, IA 50511	Miscellaneous or Unitemized	\$160.00
Promotion-booth rental during 2013 Kossuth County Fair				
6/8/2013	Check # 1099	Bison Graphics & Awards PO Box 376 Buffalo Center, IA 50424	Advertising	\$629.88
Purchased Sticky Pads				
9/7/2013	Check # 1100	KLGA P O BOX 160 Algona, IA 50511	Advertising	\$140.00
Radio ads during 2013 Kossuth County Fair				
12/15/2013	Check # 1101	Steven, Wendell 109 Clark Street Lakota, IA 50451	Advertising	\$27.41
Reimbursement of promotion expense for Nice Fundraiser				

<b>Total Amount</b>	<b>\$966.29</b>
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