

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

Muscatine County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	5/19/2012
County: Muscatine		Adjusted Due Date	
District: 0		Filed Date	5/13/2012 8:14:46 AM
Committee Code: 9142		Postmark Date	
Political Party: Republican		Amendment Date	3/2/2016 10:44:04 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Yoakam	First Name: Daniel	MI: A
Address: 1914 McClellan St		
City: Muscatine	State: IA	Zip Code: 52761
		Phone: 563-299-8286
E-Mail: dayoak1@q.com		

Chairperson

Last Name: Grunder	First Name: Fred	MI:
Address: 302 E 6th St		
City: Wilton	State: IA	Zip Code: 52778
		Phone: 563-732-3555
E-Mail: fgrunder@hwhcorp.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,195.66
Schedule A: Cash Contributions Total	\$3,637.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,832.84
Schedule B: Expenditure Total	\$4,681.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,151.19

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
1/6/2012	Check #	Unitemized	None	\$1,593.18	
Caucus Precinct Bags					
3/10/2012	Check #	Delegate Fees NA NA, IA 52761	None	\$1,200.00	
Collection of Delegate fees from 30 delegates					
3/10/2012	Check #	Delegate Lunch Fees NA NA, IA 52761	None	\$480.00	
Collection of state lunch fees from delegates					
3/10/2012	Check #	Unitemized	None	\$344.00	
Precinct Envelopes Passed at Convention					
3/13/2012	Check #	Delegate Lunch Fees NA NA, IA 52761	None	\$20.00	
Collection of state lunch fee from a delegate					

Total Regular Contributions	\$3,637.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,637.18

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2012	Check # 1883	West Liberty Index PO Box 96 West Liberty, IA 52761	Advertising	\$69.39
Caucus Publications				
1/10/2012	Check # Unitemized	West Liberty High School Unknown West Liberty, IA 52776	Miscellaneous or Unitemized	\$100.00
Donation for holding caucus				
1/10/2012	Check # Unitemized	West Middle School 600 Kindler Avenue Muscatine, IA 52761	Miscellaneous or Unitemized	\$100.00
Donation for holding caucus				
1/10/2012	Check # Unitemized	Wilton Community Center Cypress Street Wilton, IA 52778	Miscellaneous or Unitemized	\$100.00
Donation for holding caucus				
1/17/2012	Check # Unitemized	Knights of Columbus 2011 Houser Street Muscatine, IA 52761	Miscellaneous or Unitemized	\$50.00
Rental of location for holding Summer BBQ				
2/29/2012	Check # 1888	Wedel, Marilyn 2108 Skylane Dr Muscatine, IA 52761	Office Supplies	\$25.65
Convention Supplies				
3/2/2012	Check # 1889	Muscatine Community Schools 2900 Mulberry Avenue Muscatine, IA 52761	Other Expenditure	\$370.15
Convention Rental				
3/10/2012	Check # 1890	Ostergren, Alan 1533 245th St Letts, IA 52754	Office Supplies	\$432.70
Convention Supplies				
3/10/2012	Check # 1891	Iowa GOP N/A Des Moines, IA 50319	Other Expenditure	\$1,700.00
Delegate and Lunch Fees for District/State Convention				
3/21/2012	Check # 1893	Iowa Federation of College Republicans Unknown Unknown, IA 00000	Other Expenditure	\$100.00
MCC Delegation				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2012	Check # 1895	Muscatine County Fair NA West Liberty, IA 52776	Other Expenditure	\$325.00
Tent Rental				
4/11/2012	Check # 1894	Pearl Plaza LLC 217 W Second St Muscatine, IA 52761	HQ Expenses	\$1,200.00
Headquarter Rent June-Nov				
5/9/2012	Check # 1896	LeRette, Mark 716 W Third St. Muscatine, IA 52761	HQ Expenses	\$108.76
Reimburse for Paint for Headquarters				

Total Amount	\$4,681.65
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