

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

Muscatine County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Muscatine	Adjusted Due Date	
District:	0	Filed Date	10/18/2012 9:06:11 PM
Committee Code:	9142	Postmark Date	
Political Party:	Republican	Amendment Date	3/4/2016 12:29:35 PM
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	\$8,027.13
Schedule A: Cash Contributions Total	\$6,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,302.13
Schedule B: Expenditure Total	
	\$11,261.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,040.74

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
7/17/2012	Check #	Bahn, Robert & Ann 2805 Termini Dr Muscatine, IA 52761	None	\$100.00	X
7/17/2012	Check #	Gradert, Diana & Ron 707 Maple Ct Wilton, IA 52778	None	\$100.00	X
7/17/2012	Check #	Ryan, CJ and Susan 3152 155th St Muscatine, IA 52761	None	\$100.00	X
7/17/2012	Check #	Sands, Tom & Catherine 13247 130th St Wapello, IA 52653	None	\$250.00	X
7/17/2012	Check #	Stein, James & Tamara 2975 Hwy 22 Muscatine, IA 52761	None	\$100.00	X
7/17/2012	Check #	Utley, David 520 Woodland Way Muscatine, IA 52761	None	\$100.00	X
7/17/2012	Check #	Vandygriff, Cecil & Katy 3279 Hwy 22 Muscatine, IA 52761	None	\$100.00	X
7/17/2012	Check #	Republican Party of Iowa 000000 Des Moines, IA 00000	None	\$500.00	
Refund 25 state lunches for State Convention. Payment was made, but lunch was not provided.					
7/24/2012	Check #	Deahr, Mike & Susan 1148 Davis Ave Muscatine, IA 52761	None	\$100.00	X
7/24/2012	Check #	Hahn, James 900 W 4th St Muscatine, IA 52761	None	\$100.00	X
7/24/2012	Check #	King, Jim and Grace 2485 Mulberry Ave Muscatine, IA 52761	None	\$100.00	X
7/24/2012	Check #	Krieger, Marvin 2101 Mulberry Ave Muscatine, IA 52761	None	\$100.00	X
7/24/2012	Check #	Schauland, evelyn 523 Sunrise Ct Muscatine, IA 52761	None	\$100.00	X

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
7/24/2012	Check #	Unitemized	N/A	\$50.00	
Fall Affair Dinner Reservation					
7/27/2012	Check #	Burns, Jack and Dorothy 2002 West Bay Drive Muscatine, IA 52761	None	\$50.00	X
7/27/2012	Check #	Hamerlinck, Shawn 802 Davenport St Dixon, IA 52745	None	\$100.00	X
7/27/2012	Check #	Howe, Helen & Stan 101 W Mississippi Dr Ste 600 Muscatine, IA 52761	None	\$100.00	X
7/27/2012	Check #	Ostergren, Alan & Jennifer 1533 245th St Letts, IA 52761	None	\$100.00	X
7/27/2012	Check #	Parks, William 1749 Arbor Oaks Muscatine, IA 52761	None	\$100.00	
8/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$500.00	
Fall Affair Dinner Reservations					
8/13/2012	Check #	Axel, John & Joni 208 W 2nd St Muscatine, IA 52761	None	\$100.00	X
8/13/2012	Check #	Bohnsack, Melvin 1418 Thayer St Wilton, IA 52778	None	\$50.00	X
8/13/2012	Check #	Conlon, Walter 600 Walnut St Muscatine, IA 52761	None	\$150.00	X
8/13/2012	Check #	Deahr, Mike & Susan 1148 Davis Ave Muscatine, IA 52761	None	\$50.00	X
8/13/2012	Check #	Hansen, Marilyn 840 Leroy St Muscatine, IA 52761	None	\$25.00	X

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8/13/2012	Check #	Meloy, David 107 Spruce St Muscatine, IA 52761	None	\$100.00	X
8/13/2012	Check #	Pruitt, Emma Mae 606 Broadway Nichols, IA 52766	None	\$25.00	X
8/13/2012	Check #	Trent, Bill 478 Sherbrooke Ct Muscatine, IA 52761	None	\$100.00	X
8/13/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$750.00	
Fall Affair Dinner Reservations					
8/13/2012	1497 Check # 1680	Jeff Kaufmann for State Representative 2125 Old Muscatine Road Wilton, IA 52778	N/A	\$100.00	X
8/14/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	
8/15/2012	Check #	Allison, Gary & Lynn 710 W Second St Muscatine, IA 52761	None	\$200.00	X
8/15/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$400.00	
8/20/2012	Check #	King, Jim and Grace 2485 Mulberry Ave Muscatine, IA 52761	None	\$100.00	X
8/20/2012	Check #	LeRette, Mark and Sharon 716 W Third St Muscatine, IA 52761	None	\$150.00	X
8/20/2012	Check #	Nelson, Tim 1828 Hwy 38 Muscatine, IA 52761	None	\$50.00	X
8/20/2012	Check #	Reed, Donna 11 Colony Dr Muscatine, IA 52761	None	\$25.00	X
8/20/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$200.00	

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9/18/2012	Check #	Lofgren, Mark & Paula 2310 Forest Parkway Muscatine, IA 52761	None	\$100.00	X
9/18/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$100.00	
Fall Affair Dinner Rervations					
9/18/2012	Check #	Muscatine County Republican Women Unknown Muscatine, IA 52761	None	\$500.00	X
9/27/2012	Check #	Estabrook, Robert and Velda 1929 N Mulberry Rd Muscatine, IA 52761	None	\$50.00	X
10/8/2012	Check #	Clark, Bob 1402 E Hinkeyville Atalissa, IA 52720	None	\$50.00	X

Total Regular Contributions	\$2,650.00
Total Fundraiser Contributions	\$3,625.00
Grand Total All Contributions	\$6,275.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 1923	Allenbaugh, Mike and Ramona 1012 Cypress Muscatine, IA 52761	Other Expenditure	\$40.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1920	Crumly, Vance 2012 Stereman Blvd Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1922	Danz, Ray 2678 Samuel Clemens Blvd Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1909	Eisenhauer, John 502 Prairie Meadow Dr Blue Grass, IA 52726	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1911	Ervin, Jim and Joyce 2780 104th St Wilton, IA 52778	Other Expenditure	\$40.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1921	Franklin, Terry 31 Debbie Ave Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1910	Frieden, Mary 72 Boston Pk Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1912	Glennay, Dianne 2891 150th St Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1913	Grunder, Fred 302 E 6th St Wilton, IA 52778	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1907	Hahn, James 900 W 4th St Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				

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7/17/2012	Check # 1919	Harden, Bill 804 Division St Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1904	Hetzler, Larry 1729 Lindle Avenue Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1908	Johnson, Doug 3389 Pearl St. Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1906	LeRette, Mark 716 W Third St. Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1915	Mather, Nathan 2310 Imperial Oaks Dr Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1905	Ostergren, Alan & Jennifer 1533 245th St Letts, IA 52761	Other Expenditure	\$40.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1916	Robinson, Mark 212 Roscoe Ave Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1902	Soule, Leslie & Brad 2638 Canterbury Rd Muscatine, IA 52761	Other Expenditure	\$40.00
Refund State Convention Lunches Never Received				
7/17/2012	Check # 1914	Stanley, Dave 115 Sunset Dr Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1903	Wedel, Marilyn 2108 Skylane Dr Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				

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7/17/2012	Check # 1918	Williams, Carolyn 2236 Fareway Dr Unit 105 Muscatine, IA 52761	Other Expenditure	\$20.00
Refund State Convention Lunch Never Received				
7/17/2012	Check # 1925	CenturyLink Unknown Unknown, WA 00000	HQ Expenses	\$68.66
HDQTR Phone 7/4-8/6				
7/17/2012	Check # 1926	Clear Image Windows 29 Coventry Ln #2 Muscatine, IA 52761	HQ Expenses	\$20.00
Clean HDQTR Windows				
7/17/2012	Check # 1924	USPS 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$9.00
Stamps				
7/24/2012	Check # 1927	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$109.00
HDQTR Utilities 6/6-7/9				
8/14/2012	Check # 1928	CenturyLink Unknown Unknown, WA 00000	HQ Expenses	\$30.74
HDQTR Phone 8/7-9/6				
8/14/2012	Check # 1929	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$413.56
Fall Affair Invites and Postage				
8/15/2012	Check # 1931	Grunder, Fred 302 E 6th St Wilton, IA 52778	Other Expenditure	\$66.51
Parade Float				
8/15/2012	Check # 1932	Wedel, Marilyn 2108 Skylane Dr Muscatine, IA 52761	Other Expenditure	\$16.09
Fall Affair Supplies				
8/15/2012	Check # 1930	Clear Image Windows 29 Coventry Ln #2 Muscatine, IA 52761	HQ Expenses	\$20.00
Clean HDQTR Windows				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2012	Check # 1933	Muscatine Center for Non Profits 2nd Street Muscatine, IA 52761	HQ Expenses	\$100.00
Rent Tables for HDQTR				
8/24/2012	Check # 1934	Clarion Hotel 2915 North Highway 61 Muscatine, IA 52761	Fundraiser Food	\$1,311.45
Fall Affair 55 Dinners				
8/30/2012	Check # 1936	Miller & Harrison Insurance 100 W 2nd St Muscatine, IA 52761	Other Expenditure	\$225.00
General Liability Insurance				
8/30/2012	Check # 1935	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$143.82
HDQTR Utilities 7/9-8/6				
9/18/2012	Check # 1937	Irwin, Lois 1988 Geneva Hills Rd Muscatine, IA 52761	Other Expenditure	\$27.71
Spring BBQ Supplies				
10/3/2012	Check # 1939	CenturyLink Unknown Unknown, WA 00000	HQ Expenses	\$29.79
HDQTR Phone 9/7-10/6				
10/3/2012	Check # 1941	Cincinnati Insurance Co PO Box 14529 Cincinnati, OH 45250-0529	Other Expenditure	\$25.00
Pay Additional General Liability Insurance - Did not pay enough first time through Miller & Harrison as they billed us the wrong amount for Cincinnati Insurance Co.				
10/3/2012	Check # 1940	Clear Image Windows 29 Coventry Ln #2 Muscatine, IA 52761	HQ Expenses	\$20.00
Clean HDQTR Windows				
10/3/2012	Check # 1938	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$125.06
HDQTR Utilities 8/7-9/7				

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10/11/2012	Check # 1946	Archer for Congress P O Box 122 Bettendorf, IA 52722	Other Expenditure	\$750.00
Contribution to Campaign				
10/11/2012	2085 Check # 1945	Bourn for Senate PO Box 1062 Burlington, IA 52601	Other Expenditure	\$1,000.00
Contribution to Campaign				
10/11/2012	18967 Check # 1942	Committee to Elect Gary Allison 710 West Second St. Muscatine, IA 52761	Other Expenditure	\$1,500.00
Contribution to Campaign				
10/11/2012	19008 Check # 1943	Committee to Elect Scott Sauer 3041 - 170th Street Muscatine, IA 52761	Other Expenditure	\$1,500.00
Contribution to Campaign				
10/11/2012	1740 Check # 1944	Committee to Elect Shawn Hamerlinck 1415 Silver Valley Drive DeWitt, IA 52742	Other Expenditure	\$1,000.00
Contribution to Campaign				
10/11/2012	2047 Check # 1949	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Other Expenditure	\$750.00
Contribution to Campaign				
10/11/2012	1467 Check # 1948	Sands for State House 13247 130th Street Wapello, IA 52653	Other Expenditure	\$750.00
Contribution to Campaign				
10/11/2012	1844 Check # 1947	Team LOFGREN P.O. Box 213 Muscatine, IA 52761	Other Expenditure	\$750.00
Contribution to Campaign				

Total Amount	\$11,261.39
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