

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

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	7/19/2016
<b>County:</b> Muscatine		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/13/2016 8:32:54 PM
<b>Committee Code:</b> 9142		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2016	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,258.84</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,984.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,242.84</b>
<b>Schedule B: Expenditure Total</b>	\$1,675.17
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,567.67</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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2016	Check #	Conlon, Walter 600 Walnut St Muscatine, IA 52761	None	\$75.00	
Lincoln Dinner Ticket					
5/15/2016	Check #	Grunder, Fred 302 E 6th St Wilton, IA 52778	None	\$10.00	
cash contribution					
6/29/2016	Check # 4170	Andersen, Lori 2016 Crestline Dr. Muscatine, IA 52761	None	\$20.00	X
spring picnic donation					
6/29/2016	Check # 4744	Carlson, Gary 104 Deerpath In muscatine, IA 52761	None	\$50.00	X
spring picnic donation					
6/29/2016	Check # 3884	Sorensen, Jeff & Nancy 620 Wier St Muscatine, IA 52761	None	\$50.00	X
spring picnic donation					
6/29/2016	Check # cash	unitemized, unitemized NA NA, IA 00000	None	\$174.00	X
spring picnic donations					
6/29/2016	Check #	Yoakam, Dan 1914 McClellan St. Muscatine, IA 52761	None	\$100.00	X
donor club donation					
7/13/2016	Check #	Grunder, Fred 302 E 6th St Wilton, IA 52778	None	\$1,000.00	
Ticket money for K. Pronto event					
7/13/2016	Check # cash	Grunder, Fred 302 E 6th St Wilton, IA 52778	None	\$60.00	
donation for desk purchase					
7/13/2016	Check # cash	Hahn, James 900 W 4th St Muscatine, IA 52761	None	\$170.00	
Ticket money for K. Pronto event					

**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
7/13/2016	Check # cash	Janowski, Ben 25 Albany Park Muscatine, IA 52761	None	\$75.00	
Ticket money for K. Pronto event					
7/13/2016	Check #	Roekel, Leroy 2602 100th St. Wilton, IA 52778	None	\$100.00	
Ticket money for K. Pronto event					
7/13/2016	Check #	Wedel, Marilyn 2108 Skylane Dr Muscatine, IA 52761	None	\$100.00	
Ticket money for K. Pronto event					

<b>Total Regular Contributions</b>	<b>\$1,590.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$394.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,984.00</b>

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

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2016	Check # VISA	Vista Print 275 Wyman Street Waltham, MA 02451	Advertising	\$102.49
Spring Picnic Advertising				
6/9/2016	Check # Visa	Fareway 2100 Cedar Plaza Dr. Muscatine, IA 52761	Fundraiser Food	\$244.13
food for spring picnic				
6/10/2016	Check # VISA	WalMart 3003 N. Hiway 61 Muscatine, IA 52761	Fundraiser Food	\$22.40
food for spring picnic				
6/12/2016	Check # 2099	Brown, Mike 504 E. 4th St. Tipton, IA 52772	Fund-Raiser (Holding)	\$150.00
music for spring picnic				
6/13/2016	Check # VISA	HyVee Drugstore 510 E. 6th St. Muscatine, IA 52761	Fund-Raiser (Holding)	\$44.74
Spring picnic supplies				
6/19/2016	Check # 2112	Farrar, Kenneth and Diane 2673 Tom Sawyer Rd Muscatine, IA 52761	Gifts or Meals for Volunteers	\$58.34
Reimbursement for cake for Marilyn Wedel appreciation & recognition.				
6/19/2016	Check # 2113	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$424.90
Print & mail post cards				
6/25/2016	Check # Unitemized	Muscatine County Fair NA West Liberty, IA 52776	Miscellaneous or Unitemized	\$350.00
Exhibition tent at county fair				
6/29/2016	Check # VISA	WalMart 3003 N. Hiway 61 Muscatine, IA 52761	Parade Candy	\$40.49
parade candy				
6/30/2016	Check # VISA	Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	Parade Candy	\$51.74
Parade Candy				

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

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2016	Check # VISA	Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	Parade Candy	\$51.72
Parade Candy				
7/1/2016	Check # Unitemized	Menards 3408 Hwy 61 North Muscatine, IA 52761	Miscellaneous or Unitemized	\$75.67
supplies for parade float				
7/3/2016	Check # Unitemized	Menards 3408 Hwy 61 North Muscatine, IA 52761	Miscellaneous or Unitemized	\$20.20
Parade float supplies				
7/3/2016	Check # VISA	WalMart 3003 N. Hiway 61 Muscatine, IA 52761	Parade Candy	\$38.35
Parade Candy				

<b>Total Amount</b>	<b>\$1,675.17</b>
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