

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

<b>Webster County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Webster		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/14/2014 8:29:08 AM
<b>Committee Code:</b> 9191		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Brobst	<b>First Name:</b> Larry	<b>MI:</b>
<b>Address:</b> 2931 21st Ave N		
<b>City:</b> Fort Dodge	<b>State:</b> IA	<b>Zip Code:</b> 50501
		<b>Phone:</b> 515-955-4713
<b>E-Mail:</b> max10@mchsi.com		

**Chairperson**

<b>Last Name:</b> Johnson	<b>First Name:</b> Jamie	<b>MI:</b>
<b>Address:</b> 3628 Washington Ave		
<b>City:</b> Stratford	<b>State:</b> IA	<b>Zip Code:</b> 50249
		<b>Phone:</b> 515-838-8000
<b>E-Mail:</b> jamiejohnsonusa@me.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,139.55</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,065.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,204.55</b>
<b>Schedule B: Expenditure Total</b>	\$2,288.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,916.09</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>Webster County Republican Central Committee</b>		<b>Status:</b> Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2014	Check #	Unitemized	None	\$201.00	X
Buck Bag donation					
1/24/2014	Check # 3857	Leffler, Merrill 420 Loomis Ave Fort Dodge, IA 50501	None	\$100.00	
Century Club membership					
1/24/2014	Check # 3147	Martin, Lorraine 526 N 10th St Fort Dodge, IA 50501	None	\$100.00	
Century Club membership					
1/24/2014	Check # 12043	Piercy, S L 22831 Old Highway 169 Fort Dodge, IA 50501	None	\$100.00	
Century Club membership					
3/13/2014	Check # 5019	Brobst, Larry 2931 21st Ave North Fort Dodge, IA 50501	None	\$40.00	
2014 Convention Fee's					
3/13/2014	Check # 5291	Johnson, Marcia 1246 N 24th Place Fort Dodge, IA 50501	None	\$40.00	
2014 Convention Fee's					
3/13/2014	Check # 1270	Lucia, Deb 1712 20th Ave North Fort Dodge, IA 50501	None	\$80.00	
2014 Convention Fee's					
3/14/2014	Check #	Unitemized	None	\$14.00	
Bucket Donation					
4/16/2014	Check #	Alcazar, Matt 1713 3rd Ave South Fort Dodge, IA 50501	None	\$20.00	
1/2 2014 Convention Fee's					
4/16/2014	Check # 5670	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	None	\$80.00	
2014 Convention Fee's					

**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
4/16/2014	Check #	Oberhelman, James 608 N 28th St Apt 9 Fort Dodge, IA 50501	None	\$40.00	
2014 Convention Fee's					
4/16/2014	Check # 11581	Tjepkes, David 1610 Lincoln St Gowrie, IA 50543	None	\$40.00	
2014 Convention Fee's					
4/16/2014	Check #	West, Joe 106 N 10th St Fort Dodge, IA 50501	None	\$40.00	
2014 Convention Fee's					
4/16/2014	Check # 2600	Wooters, Alan 1006 Park St Gowrie, IA 50543	None	\$40.00	
2014 Convention Fee's					
4/25/2014	Check # 1233	Miller, Gregory 2002 6th Ave North Fort Dodge, IA 50501	None	\$40.00	
Convention Delegate Fee					
5/13/2014	Check #	Kraayenbrink, Tim 1561 National Ave Fort Dodge, IA 50501	None	\$40.00	
Convention delegate fee					
5/14/2014	Check # 2893	Weiland, Lea 1009 3rd St N Fort Dodge, IA 50501	None	\$50.00	
Century Club donation					

<b>Total Regular Contributions</b>	<b>\$864.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$201.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,065.00</b>

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

<b>Webster County Republican Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2014	Check # 1611	Frontier Communication P O Box 20550 Rochester, NY 14602	Office Holder Expenses	\$59.98
Internet service				
1/2/2014	Check # 1612	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$35.48
Utities				
1/2/2014	Check # 1613	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$600.00
Rent -Jan:June 2014				
1/22/2014	Check # 1614	Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$13.97
County Caucuses				
2/1/2014	Check # 1615	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$20.44
Utilities				
3/1/2014	Check # 1616	Frontier Communication P O Box 20550 Rochester, NY 14602	Office Holder Expenses	\$29.99
Internet				
3/8/2014	Check # 1619	Huetig, Roger 2233 140th St Fort dodge, IA 50501	Office Holder Expenses	\$106.00
Replacement of light bulbs and diffusers				
3/8/2014	Check # 1617	Johnson, Janis 3628 Washington Ave Stratford, IA 50249	Gifts or Meals for Volunteers	\$66.45
Treats for County Convention				
3/18/2014	Check # 1620	Auto Owners Ins PO Box 30315 Lansing, MI 48909	Office Holder Expenses	\$266.00
Liability Insurance				
3/20/2014	9161 Check # 1618	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$920.00

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

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Convention Fee's				
4/1/2014	Check # 1621	Frontier Communication P O Box 20550 Rochester, NY 14602	Office Holder Expenses	\$29.99
Internet				
4/1/2014	Check # 1622	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$20.95
Utilities				
4/6/2014	Check # 1623	US Postmaster 3440 Maple Dr Fort Dodge, IA 50501	Office Holder Expenses	\$74.00
PO Box rental				
4/24/2014	Check # 1576	Frontier Communication P O Box 20550 Rochester, NY 14602	Office Holder Expenses	\$29.99
Internet connection				
4/24/2014	Check # 1624	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$15.22
Utilities				

<b>Total Amount</b>	<b>\$2,288.46</b>
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