

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

Woodbury County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2014
County: Woodbury		Adjusted Due Date	1/21/2014
District: 0		Filed Date	1/10/2014 7:29:47 PM
Committee Code: 9197		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2013	Candidate Name:		

Treasurer

Last Name: Lynde	First Name: Daniel	MI:
Address: 3012 Kensington Court		
City: Sioux City	State: IA	Zip Code: 51104
Phone: 712-252-0106		
E-Mail:		

Chairperson

Last Name: Rosener	First Name: Brian	MI:
Address: 3030 Glen Ellen Rd		
City: Sioux City	State: IA	Zip Code: 51106
Phone: 712-251-6812		
E-Mail: bjrosener@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,564.94
Schedule A: Cash Contributions Total	\$0.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,565.30
Schedule B: Expenditure Total	\$528.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,036.77

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

Woodbury County Republican Central Committee		Status: Filed	
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District: 0		Filed Date	1/10/2014 7:29:47 PM
Committee Code: 9197		Postmark Date	
Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.06	
2/28/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.02	
Interest Earned					
3/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
4/30/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
5/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
6/30/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
7/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
9/2/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
9/30/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.02	
Interest Earned					
10/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					

Schedule A: Contributions**Sch-A**

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District:	0	Filed Date	1/10/2014 7:29:47 PM
Committee Code:	9197	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/1/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.02	
Interest Earned					
12/31/2013	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$0.36
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.36

Schedule B: Expenditures**Sch-B**

Woodbury County Republican Central Committee		Status: Filed	
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County:	Woodbury	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/10/2014 7:29:47 PM
Committee Code:	9197	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
2/18/2013	Check # 2494	Go Daddy 14455 N. Hayden Rd., Ste. 226 Scottsdale, AZ 85260	Web Fees	\$73.53
Web domain				
2/19/2013	Check # Unitemized	Sioux City Library 529 Pierce St Sioux City, IA 51101	Miscellaneous or Unitemized	\$15.00
Room rental				
2/20/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
3/19/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
4/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
4/24/2013	Check # Unitemized	US Postal Service 214 Jackson St Sioux City, IA 51101	Miscellaneous or Unitemized	\$54.00
Mailbox Rental				
5/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
6/18/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
7/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50

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Committee Code:	9197	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly Phone Bill				
8/16/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
9/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
9/18/2013	Check # Unitemized	State Farm Insurance P O Box 82542 Lincoln, NE 68501	Miscellaneous or Unitemized	\$290.00
Yearly Liability Insurance				
10/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
11/19/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
12/17/2013	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly Phone Bill				
12/27/2013	Check # Unitemized	City of Sergeant Bluff 401 4th Street Sergeant Bluff, IA 51054	Miscellaneous or Unitemized	\$30.00

Total Amount	\$528.53
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