

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

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2017
<b>County:</b> Kossuth		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/3/2017 3:16:00 PM
<b>Committee Code:</b> 9112		<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> Nelson	<b>First Name:</b> Conley	<b>MI:</b>
<b>Address:</b> 501 West Tietz Street		
<b>City:</b> Algona	<b>State:</b> IA	<b>Zip Code:</b> 50511
		<b>Phone:</b> 515-295-6092
<b>E-Mail:</b> cnelson@netamumail.com		

**Chairperson**

<b>Last Name:</b> Steven	<b>First Name:</b> Wendell	<b>MI:</b>
<b>Address:</b> 109 Clark Street		
<b>City:</b> Lakota	<b>State:</b> IA	<b>Zip Code:</b> 50451
		<b>Phone:</b> 515-886-2544
<b>E-Mail:</b> wenven@mediacombb.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,940.89</b>
<b>Schedule A: Cash Contributions Total</b>	\$164.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,104.89</b>
<b>Schedule B: Expenditure Total</b>	\$1,609.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,495.29</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>Kossuth County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>District:</b>	0	<b>Filed Date</b>	1/3/2017 3:16:00 PM
<b>Committee Code:</b>	9112	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2016	Check #	Pedersen, Dale 200 Woodlyn Way Algona, IA 50511	None	\$20.00	
T-shirt promotion					
10/16/2016	Check #	Steven, Wendell 109 Clark Street Lakota, IA 50451	None	\$60.00	
T-shirt promotion					
11/7/2016	Check #	Unitemized	None	\$22.00	
Donation					
11/7/2016	Check #	Schmidt, Darrel & Mary 3003 70th Ave Lone Rock, IA 50559	None	\$20.00	
T-shirt promotion					
11/7/2016	Check #	Schmitt, Theresa 203 Hwy 18 Whittemore, IA 50598	None	\$20.00	
Donation					
11/19/2016	Check #	Unitemized	None	\$22.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$164.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$164.00</b>

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

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2016	Check # 1130	Steven, Wendell 109 Clark Street Lakota, IA 50451	Other Expenditure	\$291.94
Kossuth County Fair Gift Cards-\$80; Kossuth County Fair Booth Rent-\$160; Kossuth County Fair Booth Supplies-\$51.94				
10/16/2016	Check # 1131	Algona Publishing 14 East Nebraska Algona, IA 50511	Advertising	\$109.01
Kossuth County Fair Advertising				
10/16/2016	Check # 1128	Sign Works 1613 E Locust ST Algona, IA 50511	Other Expenditure	\$470.80
T-shirt promotion				
10/23/2016	Check # 1132	Algona Municipal Utilities 104 W Call Street Algona, IA 50511	Other Expenditure	\$25.93
Kossuth Republican Headquarters utilities				
10/25/2016	Check # ACH	Northwest Bank 204 E State Street Algona, IA 50511	Office Supplies	\$28.75
Checks				
10/28/2016	Check # 1133	KLGA P O BOX 160 Algona, IA 50511	Advertising	\$492.00
Election Radio Ads				
11/12/2016	Check # 1134	Algona Municipal Utilities 104 W Call Street Algona, IA 50511	Other Expenditure	\$33.13
Republican Headquarters utilities				
12/10/2016	Check # 1135	Algona Municipal Utilities 104 W Call Street Algona, IA 50511	Other Expenditure	\$40.80
Republican Headquarters utilities				
12/10/2016	Check # 1136	Algona Publishing 14 East Nebraska Algona, IA 50511	Advertising	\$107.40
Election advertising				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2016	Check # 1137	KLGA P O BOX 160 Algona, IA 50511	Advertising	\$9.84
Radio Ads Election				

<b>Total Amount</b>	<b>\$1,609.60</b>
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