

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

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Carroll		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/23/2012 2:27:02 PM
<b>Committee Code:</b> 9027		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Van Horn	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 31584 Hwy 30		
<b>City:</b> Glidden	<b>State:</b> IA	<b>Zip Code:</b> 51443
		<b>Phone:</b> 712-830-2821
<b>E-Mail:</b> jvanhorn@gliddenwildblue.com		

**Chairperson**

<b>Last Name:</b> Williams	<b>First Name:</b> Craig	<b>MI:</b>
<b>Address:</b> 11886 320th Street		
<b>City:</b> Manning	<b>State:</b> IA	<b>Zip Code:</b> 51455
		<b>Phone:</b> 712-653-3682
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,056.52</b>
<b>Schedule A: Cash Contributions Total</b>	\$425.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,481.52</b>
<b>Schedule B: Expenditure Total</b>	\$1,139.85
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$341.67</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**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<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
2/4/2011	Check #	Hagemann, Hubert 18842 Noble Ave Carroll, IA 51401	None	\$50.00	
2/7/2011	Check #	Unitemized	N/A	\$50.00	
9/12/2011	Check #	Bock, Neil 1216 Woodland Drive Carroll, IA 51401	None	\$75.00	
9/12/2011	Check #	Hagemann, Hubert 18842 Noble Ave Carroll, IA 51401	None	\$150.00	
9/12/2011	Check #	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$425.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$425.00</b>

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

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2011	Check # 539	Santa Maria Winey 218 W. 6th Street Carroll, IA 51401	Other Expenditure	\$505.75
Facilities rental for Rod Roberts retirement reception.				
2/4/2011	Check # 540	Hagemann, Virginia 18842 Noble Ave Carroll, IA 51401	Postage, Shipping, Delivery	\$116.10
Print and mail invitations to Rod Roberts retirement reception.				
2/7/2011	Check # 541	Herald Publishing 508 N. Court Street Carroll, IA 51401	Advertising	\$99.00
Advertising for Rod Roberts retirement reception.				
10/3/2011	9161 Check # 483	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$250.00
10/10/2011	Check # 485	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	Other Expenditure	\$119.00
Facility fee for County Convention				
10/10/2011	Check # 484	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	Other Expenditure	\$50.00
Facility rental for Caucus				

<b>Total Amount</b>	<b>\$1,139.85</b>
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