

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

Cerro Gordo County Republican Central Committee		Status: Audited	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	8/1/2012 9:26:31 AM
Committee Code:	9033	Postmark Date	
Political Party:	Republican	Amendment Date	1/3/2013 10:47:29 AM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Colling	First Name: Rex	MI:	
Address: 2716 S Jefferson			
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-530-2177
E-Mail:			

Chairperson

Last Name: Rowe	First Name: John	MI:	
Address: 405 Woodbine Rd			
City: Mason City	State: IA	Zip Code: 50401	Phone: 641-745-9527
E-Mail: john.rowe@edwardjones.com			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,358.47
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,358.47
Schedule B: Expenditure Total	\$111.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,247.37

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 B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
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District:	0	Filed Date	8/1/2012 9:26:31 AM
Committee Code:	9033	Postmark Date	
Political Party:	Republican	Amendment Date	1/3/2013 10:47:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2012	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Other Expenditure	\$0.10
Misc				
6/5/2012	Check # 1016	Colling, Rex 2716 S Jefferson Mason City, IA 50401	Other Expenditure	\$111.00
Reimbursement				

Total Amount	\$111.10
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