

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

Cerro Gordo County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2013
County: Cerro Gordo		Adjusted Due Date	
District: 0		Filed Date	1/15/2013 9:25:49 AM
Committee Code: 9033		Postmark Date	
Political Party: Republican		Amendment Date	
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	\$2,735.38
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,735.38
Schedule B: Expenditure Total	\$97.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,637.69

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: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013
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District:	0	Filed Date	1/15/2013 9:25:49 AM
Committee Code:	9033	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # Check Card	Kum and Go 1303 4th St Sw Mason City, IA 50401	Fundraiser Food	\$4.99
Ice for fundraiser headquarters				
10/31/2012	Check # NA	Bank of America 25 West State St Mason City, IA 50401	Bank Charges	\$14.00
Monthly Maintenance Fee				
11/13/2012	Check # Check Card	Staples 3440 4th St SW Mason City, IA 50401	Printing & Reproduction	\$2.02
Copies for IECDB request.				
11/19/2012	Check # Check Card	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$5.95
Fax IECDB documents				
11/26/2012	Check # Check Card	Bank of America 25 West State St Mason City, IA 50401	Postage, Shipping, Delivery	\$5.95
Fax IECDB documents				
12/11/2012	Check # Check Card	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$38.51
Mail Documents to IECDB				
12/13/2012	Check # Check Card	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$26.27
Mail documents to IECDB				

Total Amount	\$97.69
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