

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

Emmet County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2012
County: Emmet		Adjusted Due Date	
District: 0		Filed Date	5/18/2012 3:28:01 PM
Committee Code: 9065		Postmark Date	
Political Party: Republican		Amendment Date	5/18/2012 3:33:56 PM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Higgins	First Name: Dean	MI:
Address: 403 N. 4th St.		PO Box 493
City: Estherville	State: IA	Zip Code: 51334
		Phone: 000-000-0000
E-Mail:		

Chairperson

Last Name: Hageman	First Name: Kimberly	MI:
Address: 409 N 2nd ST		
City: Estherville	State: IA	Zip Code: 51334
		Phone: 712-209-4428
E-Mail: littlekim55077@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$312.66
Schedule A: Cash Contributions Total	\$579.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$891.66
Schedule B: Expenditure Total	\$862.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29.25

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**

Emmet County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Emmet	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 3:28:01 PM
Committee Code:	9065	Postmark Date	
Political Party:	Republican	Amendment Date	5/18/2012 3:33:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # Lincoln Bag Contribu	Emmet County, Caucus, Lincoln Bag PO Box 493 Dean Higgins Treasurer Estherville, IA 51334	None	\$454.00	
This is our one time reporting of contribuitions collected at the caucus in the Lincoln Bags (Have discussed future itemization with Audit and Compliance					
1/4/2012	Check #	Greig, Janice, R 103 N 8th Street Estherville, IA 51334	None	\$100.00	
4/18/2012	Check #	Higgins, Leslie, D Box 493 Estherville, IA 51334	None	\$25.00	

Total Regular Contributions	\$579.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$579.00

Schedule B: Expenditures**Sch-B**

Emmet County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Emmet	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 3:28:01 PM
Committee Code:	9065	Postmark Date	
Political Party:	Republican	Amendment Date	5/18/2012 3:33:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # N/A	Saturn, Debra, J 320 West 5th Ave N Estherville, IA 51334	Office Supplies	\$14.70
Caucus				
2/13/2012	Check # N/A	Saturn, Debra, J 320 West 5th Ave N Estherville, IA 51334	Office Supplies	\$50.00
2/13/2012	Check # N/A	Saturn, Debra, J 320 West 5th Ave N Estherville, IA 51334	Office Supplies	\$0.00
2/13/2012	Check # N/A	Saturn, Debra, J 320 West 5th Ave N Estherville, IA 51334	Postage, Shipping, Delivery	\$79.97
3/12/2012	Check # N/A	Estherville Daily News 10 N 7th Street Estherville, IA 51334	Advertising	\$304.98
Ads for Caucus				
3/13/2012	Check # Unitemized	Saturn, Debra, J 320 West 5th Ave N Estherville, IA 51334	Miscellaneous or Unitemized	\$52.76
Convention Items				
4/21/2012	Check # N/A	Iowa Republican State Central Committee 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$360.00
Delegate fees for Convention				

Total Amount	\$862.41
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