

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

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Mitchell	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/15/2009 11:51:00 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Brumm	First Name: Jean	MI: A
Address: 606 Poplar Street		
City: Osage	State: IA	Zip Code: 50461-1361
Phone: 641-732-3763		
E-Mail: jbrumm@hometrusterbank.com		

Chairperson

Last Name: Tesch	First Name: Lowell	MI:
Address: 17 Maple Lane		
City: Osage	State: IA	Zip Code: 50461
Phone: 641-257-7025		
E-Mail: ltesch@mitchellcoia.us		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,738.83
Schedule A: Cash Contributions Total	\$51.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,790.40
Schedule B: Expenditure Total	\$686.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,103.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$250.00
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**

Mitchell County Republican Central Committee		Status:		Filed
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District:	0	Filed Date	1/15/2009 11:51:00 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/12/2008	Check #	Total, Contributions -- --, NA 00000	None	\$51.57	

Total Regular Contributions	\$51.57
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51.57

Schedule B: Expenditures**Sch-B**

Mitchell County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009
County:	Mitchell	Adjusted Due Date	1/20/2009
District:	0	Filed Date	1/15/2009 11:51:00 AM
Committee Code:	9134	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2008	Check # 1138	Reed for US Senate 3145 Newcastle Rd Marion, IA 52302	Political Contribution	\$150.00
11/24/2008	Check # Unitemized	Total, Expenses --- ---, NA 00000	Miscellaneous or Unitemized	\$536.98

Total Amount	\$686.98
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Schedule E: In Kind Contributions**Sch-E**

Mitchell County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009
County:	Mitchell	Adjusted Due Date	1/20/2009
District:	0	Filed Date	1/15/2009 11:51:00 AM
Committee Code:	9134	Postmark Date	
Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/5/2008	Smith, Ray 316 Vine St Osage, IA 50461	None	Miscellaneous or Unitemized	\$250.00	

Total Estimated Fair Market Value	\$250.00
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