

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

<b>Mitchell 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> Mitchell		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b> 9134		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	1/15/2012 6:21:44 PM
<b>Report Date:</b> 2011	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

<b>Last Name:</b> Krebsbach	<b>First Name:</b> Tony	<b>MI:</b>
<b>Address:</b> 2053 500th Street		
<b>City:</b> Stacyville	<b>State:</b> IA	<b>Zip Code:</b> 50476
<b>Phone:</b> 507-440-4686		
<b>E-Mail:</b> homesteader_21@hotmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$595.52</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,548.19
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,143.71</b>
<b>Schedule B: Expenditure Total</b>	\$831.87
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,311.84</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>	\$399.19
<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>Mitchell County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Mitchell		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b> 9134		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	1/15/2012 6:21:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.25	
2/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.25	
3/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.23	
4/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.25	
5/13/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.21	
6/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.21	
7/11/2011	Check #	Mahaffey, Russell 415 Park Street Osage, IA 50461	None	\$77.20	
Donation to buy hand-out materials					
7/12/2011	Check #	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$50.00	
\$50 Club					
7/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.19	
8/12/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.17	
8/26/2011	Check #	Kleinwort, Margaret 305 S Main St. St. Ansgar, IA 50472	None	\$100.00	
\$50 Club					
8/26/2011	Check #	Olsen, Beth 1032 Poplar Street Osage, IA 50461	None	\$50.00	
\$50 Club					

**Schedule A: Contributions****Sch-A**

<b>Mitchell County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Mitchell		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b> 9134		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	1/15/2012 6:21:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2011	Check #	Olsen, Lowell 832 State St Osage, IA 50461	None	\$100.00	
\$50 Club					
8/29/2011	Check #	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$35.00	
Fund Raiser -Auction Item purchased					
8/29/2011	Check #	Bublitz, Debby PO Box 23 Carpenter, IA 50428	None	\$76.00	
\$50 Club; \$26 auction items purchased at Fund Raiser					
8/29/2011	Check #	Hanson, Joel 3351 Cameo Avenue Osage, IA 50461	None	\$65.00	X
8/29/2011	Check #	Hartogh, John 3480 Windfall Ave Elma, IA 50628	None	\$133.00	
\$50 Club; \$83 auction items purchased at Fund Raiser					
8/29/2011	Check #	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	\$50.00	
\$50 Club					
8/29/2011	Check #	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	None	\$85.00	
\$50 Club; \$35 Fund Raiser					
8/29/2011	Check #	McGhan, JoAnn 300 Lyndale Avenue Osage, IA 50461	None	\$59.00	
\$50 Club; \$9 auction items purchased at Fund Raiser					
8/29/2011	Check #	Moody, Janet 2125 370th Street Osage, IA 50461	None	\$100.00	
\$50 Club					
8/29/2011	Check #	Olson, Jill 3244 Orchard Road Orchard, IA 50460	None	\$94.00	
\$50 Club; \$44 items purchased at Fund Raiser auction					

**Schedule A: Contributions****Sch-A**

<b>Mitchell County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b>	9134	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2012 6:21:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,471.00	
Fund Raiser					
9/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.17	
10/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.15	
11/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.16	
12/14/2011	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.75	

<b>Total Regular Contributions</b>	<b>\$2,483.19</b>
<b>Total Fundraiser Contributions</b>	<b>\$65.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,548.19</b>

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

<b>Mitchell County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b>	9134	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2012 6:21:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/26/2011	Check # 1177	Mitchell County Agricultural Society %Gene Pitzen, Secy 5076 March Avenue Stacyville, IA 50476	Advertising	\$120.00
booth rent at county fair				
7/12/2011	Check # 1179	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	Fund-Raiser (Holding)	\$82.50
Reimburse fee paid to Cedar River Complex - facility for Fund Raiser in Aug.				
7/12/2011	Check # Unitemized	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	Miscellaneous or Unitemized	\$77.20
Merchandise - "Principle Cards"				
8/11/2011	Check # Unitemized	Zerck, Carol 402 N 9th St Osage, IA 50461	Miscellaneous or Unitemized	\$28.00
Reimburse for flag purchase for prize drawing				
8/23/2011	Check # Unitemized	Neeley, Odessa 62004 250th Street Brownsdale, MN 55918	Miscellaneous or Unitemized	\$25.00
US Series EE \$50 Bond (prize drawing)				
9/16/2011	Check # 1182	Larsen's Food Pride 633 Chase St Osage, IA 50461	Fundraiser Food	\$423.17
Food/table service for Fund Raiser				
9/16/2011	Check # 1183	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Fund-Raiser (Holding)	\$76.00
Fund Raiser Advertising				

<b>Total Amount</b>	<b>\$831.87</b>
---------------------	-----------------

**Schedule E: In Kind Contributions****Sch-E**

<b>Mitchell County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/15/2012 5:58:04 PM
<b>Committee Code:</b>	9134	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2012 6:21:44 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/10/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Fund-Raiser (Holding)  Purchase items to auction at Fund Raiser	\$85.00	
8/11/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Postage, Shipping, Delivery  Roll of stamps	\$44.00	
8/11/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Office Supplies  Envelopes, poster board	\$6.96	
8/11/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Fund-Raiser (Holding)  Newspaper advertising for Fund Raiser	\$188.00	
8/17/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Postage, Shipping, Delivery  Roll of stamps	\$44.00	
8/17/2011	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Office Supplies  labels	\$31.23	

<b>Total Estimated Fair Market Value</b>	<b>\$399.19</b>
--	-----------------