

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

<b>Tama County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Tama		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/19/2016 1:17:02 PM
<b>Committee Code:</b> 9175		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Bearden	<b>First Name:</b> Mike	<b>MI:</b>
<b>Address:</b> 717 Edgeland St.		PO Box 190
<b>City:</b> Gladbrook	<b>State:</b> IA	<b>Zip Code:</b> 50635-0190
<b>Phone:</b> 641-473-2902		
<b>E-Mail:</b> mbearden@cgaconsultants.com		

**Chairperson**

<b>Last Name:</b> Oliver	<b>First Name:</b> Brian	<b>MI:</b>
<b>Address:</b> 1201 Oswego Street		
<b>City:</b> Tama	<b>State:</b> IA	<b>Zip Code:</b> 52339
<b>Phone:</b> 641-484-4685		
<b>E-Mail:</b> pastorbko@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$771.58</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,165.26
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,936.84</b>
<b>Schedule B: Expenditure Total</b>	\$547.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,389.24</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>	\$0.00
<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>Tama County Republican Central Committee</b>		<b>Status:</b> Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/16/2015	Check # 9600	Frundle, Richard 1178 315th Street Montour, IA 50173	None	\$20.00	X
Fund Raiser					
9/17/2015	Check #	Unitemized	None	\$501.00	X
Cash from fund raiser meal and auction					
9/17/2015	Check # 3781	Bearden, Charles & Mary Lynne 705 Washington St. Gladbrook, IA 50635	None	\$16.00	X
Fund Raiser					
9/17/2015	Check # 7831	Dodds, Audrey 211 N Green Street Toledo, IA52342	None	\$10.00	X
Fund Raiser					
9/17/2015	Check # 3321	Evans, Michelle 301 East 9th Street Tama, IA52339	None	\$10.00	X
Fund Raiser					
9/17/2015	Check # 2301	fisher, dean 2859 C Avenue Garwin, IA 50632	None	\$10.00	X
Fund Raiser					
9/17/2015	Check # 1684	Hempy, Brian 1319 290th street Montour, IA 50173	None	\$80.00	X
Fund Raiser					
9/17/2015	Check # 5502	Hill, Roger & Chloe Ann 1309 Overlook Dr. Tama, IA52339	None	\$48.00	X
Fund Raiser					
9/17/2015	Check # 6406	Hinegardner, Larry 3068 E Ave Montour, IA 50173	None	\$16.00	X
Fund Raiser					
9/17/2015	Check # 2532	Hoskey, Coleen 2978 N Ave Toledo, IA52342	None	\$32.00	X
Fund Raiser					

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2015	Check # 6007	Oliver, Brian 1201 Oswego Street Tama, IA 52339	None	\$8.00	X
Fund Raiser					
9/17/2015	Check # 4475	Putney, John & Emily 1365 170th St. Gladbrook, IA 50635	None	\$16.00	X
Fund Raiser					
9/17/2015	Check # 8586	Sash, Keith & JoAnn 301 W. 1st St. Gladbrook, IA 50635	None	\$20.00	X
Fund Raiser					
9/17/2015	Check # 2884	Schafbuch, Al 509 Sherman St. Dysart, IA 52224	None	\$24.00	X
Fund Raiser					
9/17/2015	Check # 2885	Schafbuch, Al 509 Sherman St. Dysart, IA 52224	None	\$80.00	X
Fund Raiser					
9/17/2015	Check # 2224	Schuerer, Neal 1352 Portland Gold Dr Colorado Springs, CO 80905	None	\$25.00	X
Fund Raiser					
9/17/2015	Check # 5362	Thiessen, Marlene 2544 320th Street Chelsea, IA 52215	None	\$35.00	X
Fund Raiser					
9/17/2015	Check # 3325	Thiessen, Marlene 2544 320th Street Chelsea, IA 52215	None	\$24.00	X
Fund Raiser					
9/17/2015	Check # 38110	Vest, Larry 1493 L Ave. Traer, IA 50675	None	\$50.00	X
Fund Raiser					
9/17/2015	Check # 1834	Ziskovshy, Marjorie 109 S. Broadway St. Toledo, IA 52342	None	\$50.00	X
Fund Raiser					

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2015	Check #	Unitemized	None	\$65.26	X
Additional cash donation from excess food.					
9/18/2015	Check # 13104	Bearden, Mike 717 Edgeland St Gladbrook, IA 50635	None	\$25.00	X
Fund Raiser					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,165.26</b>
<b>Grand Total All Contributions</b>	<b>\$1,165.26</b>

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

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<b>County:</b>	Tama	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2015	Check # 1005	Mason, Robert PO Box 86 LeGrand, IA 50142	Fund-Raiser (Holding)	\$125.00
Reimbursement for rent on Otter Creek facility for fund raiser				
8/6/2015	Check # 1004	Schafbuch, Al 509 Sherman St. Dysart, IA 52224	Fundraiser Food	\$47.60
Chips for fund raiser				
8/6/2015	Check # 1006	Tama County Pork Producers NA Tama, IA52339	Fundraiser Food	\$375.00
Food for fund raiser				

<b>Total Amount</b>	<b>\$547.60</b>
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