

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

<b>Taylor County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Taylor	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	10/13/2012 2:12:43 PM	
<b>Committee Code:</b>	9177	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Hanson	<b>First Name:</b> Jim	<b>MI:</b>		
<b>Address:</b> 1585 Denver Ave.				
<b>City:</b> New Market	<b>State:</b> IA	<b>Zip Code:</b> 51646	<b>Phone:</b> 712-585-3256	
<b>E-Mail:</b> jdhanson76@medicombb.net				

**Chairperson**

<b>Last Name:</b> mattes	<b>First Name:</b> stan	<b>MI:</b>		
<b>Address:</b> 2015 - 270th St.				
<b>City:</b> Bedford	<b>State:</b> IA	<b>Zip Code:</b> 50833	<b>Phone:</b> 712-523-3190	
<b>E-Mail:</b> smattes@frontiernet.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$840.72</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$840.72</b>
<b>Schedule B: Expenditure Total</b>	
	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$740.72</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 B: Expenditures****Sch-B**

<b>Taylor County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Taylor	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	10/13/2012 2:12:43 PM
<b>Committee Code:</b>	9177	<b>Postmark Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2012	Check # N/A	joes signs 112 main street Lenox, IA 50851	Campaign Signs	\$100.00
county republican banner				

<b>Total Amount</b>	<b>\$100.00</b>
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