

DR-2 Disclosure Summary Page

DR-2

Cass County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2026
County: Cass	Adjusted Due Date	
District: 0	Filed Date	5/16/2026 12:33:31 PM
Committee Code: 9029	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2026	Candidate Name:	

Treasurer

Last Name: Zimmerman	First Name: Cathy	MI: J
Address: 202 E 22nd St.	Apt. 1	
City: Atlantic	State: IA	Zip Code: 50022
E-Mail: zimmermancathy336@gmail.com		Phone: (402) 613-2449

Chairperson

Last Name: Pellett	First Name: Leanne	MI:
Address: 1904 Sycamore Ave.		
City: Atlantic	State: IA	Zip Code: 50022
E-Mail: lpellet333@gmail.com		Phone: (712) 249-3207

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$14,147.63
Schedule A: Cash Contributions Total	\$904.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,052.13
Schedule B: Expenditure Total	\$2,179.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,872.35

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/02/2026		Unitemized		\$380.00	
Caucus Lincoln Bags					
03/24/2026		Unitemized		\$112.00	
Free will offering at Meet the Candidates					
04/01/2026	Check # 251	KJAN 901 Olive St, Atlantic, IA 50022		\$262.50	
Voided Check #249(KJAN ran it through the wash machine) reissued new check					
04/10/2026	Check # 2245	Cass County Agriculture & Education Association 805 West 10th Street Atlantic, IA 50022		\$150.00	
Return of deposit for Meet the Candidates					

Total Regular Contributions	\$904.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$904.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2026	Check # 2243	Atlantic Area Chamber of Commerce 102 Chestnut St. Atlantic, IA 50022	Constituency Expenses	\$25.00
Conference room rent				
2/25/2026	Check # 2244	Cass County Agriculture & Education Association 805 West 10th Street Atlantic, IA 50022	Constituency Expenses	\$325.00
Rental of Community Building for Meet the Candidates				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/25/2026	Check # 2245	Cass County Agriculture & Education Association 805 West 10th Street Atlantic, IA 50022	Constituency Expenses	\$150.00
Deposit for Ag and Ed Building				
3/12/2026	Check # 2246	Choice Printing 414 Walnut Street Atlantic, IA 50022	Printing & Reproduction	\$12.84
Printing County Platform				
3/16/2026	Check # 2249	KJAN 901 Olive St, Atlantic, IA 50022	Advertising	\$262.50
Radio ads for Meet the Candidates				
3/16/2026	Check # 2247	Meredith Communications LC 413 Chestnut St. Atlantic, IA 50022	Advertising	\$262.50
Radio ads for Meet the Candidates				
3/24/2026	Check # 2250	Hy-Vee 1630 E 7th St. Atlantic, IA 50022	Constituency Expenses	\$47.97
Cookies for Meet the Candidates				
4/1/2026	Check # 2252	Choice Printing 414 Walnut Street Atlantic, IA 50022	Office Supplies	\$9.59
Name tag foldovers				
4/1/2026	Check # 2251	KJAN 901 Olive St, Atlantic, IA 50022	Advertising	\$262.50
Ads on the radio for meet the Candidates				
4/2/2026	Check # 2255	Pellett, Leanne 1904 Sycamore Ave. Atlantic, IA 50022	Other Expenditure	\$13.96
Water for Meet the Candidates				
4/2/2026	Check # 2253	Cass County Agriculture & Education Association 805 West 10th Street Atlantic, IA 50022	Other Expenditure	\$60.00
Set up and clean up for Meet the Candidates				
4/2/2026	9161 Check # 2254	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$400.00
Delegate fees				
4/8/2026	Check # 2256	Atlantic News Telegraph 410 walnut St, Atlantic, IA 50022	Advertising	\$220.00
Ads for Meet the Candidates				
4/10/2026	Check # 2257	Atlantic Area Chamber of Commerce 102 Chestnut St. Atlantic, IA 50022	Constituency Expenses	\$25.00
Rent for May CCRCC meeting				
5/5/2026	Check # 2258	Atlantic USPS 20 E 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$78.00
Stamps				
5/6/2026	Check #	Harland Clarke First Whitney Bank & Trust P O Box 271 Atlantic, IA 50022	Bank Charges	\$24.92
ACH Payment 60 new checks				

Total Amount	\$2,179.78
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