

DR-2 Disclosure Summary Page

DR-2

Cass County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2026
County: Cass	Adjusted Due Date	7/20/2026
District: 0	Filed Date	7/11/2026 10:47:38 AM
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	\$12,872.35
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,872.35
Schedule B: Expenditure Total	\$1,241.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,630.71

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$406.50
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
5/20/2026	Check # 2259	Atlantic Area Chamber of Commerce 102 Chestnut St. Atlantic, IA 50022	Constituency Expenses	\$25.00	☐
Rental charge for June 15 meeting					
5/29/2026	Check # 2260	Cass County Agriculture & Education Association 805 West 10th Street Atlantic, IA 50022	Constituency Expenses	\$100.00	☐
Rent for Cass County Fair Booths					
6/2/2026	Check # 2261	Atlantic Area Chamber of Commerce 102 Chestnut St. Atlantic, IA 50022	Constituency Expenses	\$50.00	☐
Booth for Atlanticfest					
6/15/2026	Check # 2262	Hohenberger, Theresa 702 E 5th. St. Atlantic, IA 50022	Other Expenditure	\$1,066.64	☐
Reimbursement for flags to be handed out at parades and county fair					
Total Amount				\$1,241.64	

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/15/2026	Jurchen, Linda 63835 700th St. Cumberland, IA 50843	None	Other Expenditure Wrist bands, USA 250th Anniversary items	\$6.50	
6/15/2026	Wickman, Tammy 64502 Troublesome Creek Rd. Atlantic, IA 50022	None	Other Expenditure Providing, balloons, stickers, wristbands, 250th USA pins for Atlanticfest, parades, CC Fair Booth and fundraisers	\$400.00	

Total Estimated Fair Market Value	\$406.50
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