

DR-2 Disclosure Summary Page

DR-2

Madison County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2026	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	5/18/2026 3:34:34 PM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2026		Candidate Name:		

Treasurer

Last Name:	Newman	First Name:	Jeff	MI:	
Address:	1179 220th Street				
City:	Winterset	State:	IA	Zip Code:	50273
Phone:	(973) 609-5674				
E-Mail:	jn1110@aol.com				

Chairperson

Last Name:	Tessmer	First Name:	Isaac	MI:	
Address:	1340 Hogback Bridge Road				
City:	Earlham	State:	IA	Zip Code:	50072
Phone:	(515) 290-3023				
E-Mail:	Isaac.tessmer@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,981.80
Schedule A: Cash Contributions Total	\$1,184.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,166.46
Schedule B: Expenditure Total	\$2,445.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,720.89

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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Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/02/2026	Check #	Unitemized	N/A	\$970.00	
Pass the hat at Caucus					
02/02/2026		Smith, Dennis 1423 McBride Rd. Van Meter, IA 50261	None	\$50.00	
Contribution at Caucus					
03/02/2026	Check # 1111	Hutton, Dan 2516 Victory Lane St. Charles, IA 50240	None	\$100.00	
Donation at Caucus. Do not have check number					
03/09/2026		Newman, Jeffrey 1179 220th St Winterset, IA 50273	None	\$64.66	
State tax late charge. Will come out as I accidentally paid for the late charge personally. I was told not to pay this out of my pocket.					

Total Regular Contributions	\$1,184.66
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,184.66

Schedule B: Expenditures

Sch-B

Madison County Republican Central Committee	Status:	Filed
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Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2026	Check # 1111	Amazon xxxx xxxx, IA 11111	Other Expenditure	\$325.19
Purchases from amazon for Caucus. Used debit Card. No Check issued				
1/29/2026	Check # 1111	Amazon xxxx xxxx, IA 11111	Other Expenditure	\$26.79
Purchase Caucus supplies through Amazon. Used Debit Card. No check issues				
1/29/2026	Check # 1111	Amazon xxxx xxxx, IA 11111	Other Expenditure	\$62.59
Purchase supplies for Caucus through Amazon. Debit Card. No check issued				
2/6/2026	Check # 1769	Wadel, Susan 255 SW Walnut Ave Earlham, IA 50072	Printing & Reproduction	\$217.96
Reimbursement for updated Bylaws Printing				
3/3/2026	Check # 1771	Rapids Reproduction 1980 NW 94th St Clive, IA 50325	Printing & Reproduction	\$78.90
Caucus Printing				
3/3/2026	Check # 1770	Rapids Reproduction 1980 NW 94th St Clive, IA 50325	Printing & Reproduction	\$67.11
Caucus Printing				
3/10/2026	Check # 1772	Dollar Tree 818 N John Wayne Winterset, IA 50273	Other Expenditure	\$5.62
Convention Supplies				
3/10/2026		Iowa Dept. of Revenue 1305 E. Walnut Des Moines, IA 50319	Other Expenditure	\$622.02
Iowa Taxes				
3/10/2026	Check # 1111	Mills Shellhammer Puetz & Assc 117 Pierce St. Suite 200 Sioux City, IA 51101	Other Expenditure	\$479.39
Convention insurance. ACH Transfer. No check used				
3/26/2026	9161 Check # 1773	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$560.00
Regional Convention Dues from Delegates.				

Total Amount	\$2,445.57
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