

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

<b>Citizens for Wearmouth</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Treasurer		<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Buchanan		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/18/2010 10:58:31 PM
<b>Committee Code:</b> 18641		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	9/1/2010 2:27:46 PM
<b>Report Date:</b> 2010	<b>Candidate Name:</b> Wearmouth, Rebecca		

**Treasurer**

<b>Last Name:</b> Wearmouth	<b>First Name:</b> Ryan	<b>MI:</b>
<b>Address:</b> 812 3rd ST SE		
<b>City:</b> Independence	<b>State:</b> IA	<b>Zip Code:</b> 50644
		<b>Phone:</b> 319-327-0688
<b>E-Mail:</b> ryanwearmouth@gmail.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,478.89
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,478.89</b>
<b>Schedule B: Expenditure Total</b>	\$871.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$607.13</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>Citizens for Wearmouth</b>		<b>Status:</b> Amended	
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<b>District:</b>	0	<b>Filed Date</b>	7/18/2010 10:58:31 PM
<b>Committee Code:</b>	18641	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/1/2010 2:27:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2009	Check #	Hanisch, Daniel 725 E 16th St N Newton, IA 50708	None	\$50.00	
8/28/2009	Check #	Unitemized, Unitemized Unitemized Independence, IA 50644	None	\$25.00	X
Cash tips from Pizza Ranch Fundraiser					
9/17/2009	Check #	Unitemized, Unitemized Unitemized Independence, IA 50644	None	\$40.96	X
Cash sale of drinks at Fundraiser event					
11/1/2009	Check #	Solberg, Brett 2406 King Ave Independence, IA 50644	None	\$20.00	
11/17/2009	Check # 63332	Davis Ranch Inc., Pizza Ranch 1900 First Street W Independence, IA 50644	None	\$89.10	
percentage from fundraiser					
12/3/2009	Check # 250759	McMillan, Anne 915 14th Street NE Independence, IA 50644	None	\$93.82	X
Pampered Chef Fundraiser					
12/3/2009	Check #	Unitemized, Unitemized Unitemized Independence, IA 50644	None	\$40.01	
Cash donations in pass the hat at Republican meeting					
12/4/2009	Check #	Svoboda, MaryJane 2519 170th St Aurora, IA 50607	None	\$50.00	
4/1/2010	Check #	Hill, William 703 Center Ave. Independence, IA 50644	None	\$100.00	
6/3/2010	Check #	Mahoney, Roberta 100 Hillside Dr Oelwein, IA 50662	None	\$25.00	
6/10/2010	Check #	Rehberg, Kitty 2279 310th St Rowley, IA 52329	None	\$25.00	

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

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<b>County:</b>	Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2010 10:58:31 PM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/1/2010 2:27:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2010	9019 Check # 2392	Buchanan County Republican Central Committee 812 3rd St. SE Independence, IA 50644	N/A	\$900.00	
12/5/2010	Check #	Kopf, Teresa 1694 Nathan Bethel Ave. Independence, IA 50644	None	\$20.00	

<b>Total Regular Contributions</b>	<b>\$1,319.11</b>
<b>Total Fundraiser Contributions</b>	<b>\$159.78</b>
<b>Grand Total All Contributions</b>	<b>\$1,478.89</b>

# Schedule B: Expenditures

# Sch-B

<b>Citizens for Wearmouth</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	7/19/2010
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<b>District:</b>	0	<b>Filed Date</b>	7/18/2010 10:58:31 PM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/1/2010 2:27:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2009	Check # N/A	Clark American - Independence, IA 50644	Office Supplies	\$12.95
8/21/2009	Check # N/A	Sulejmani, Kathlene 202 19th Ave NW #14 Independence, IA 50644	Fund-Raiser (Holding)	\$7.92
Supplies				
11/15/2009	Check # N/A	Christian Life Church 116 First ST E Independence, IA 50644	Charitable Contributions	\$20.00
6/25/2010	Check # Unitemized	Wearmouth, Ryan 812 3rd ST SE Independence, IA 50644	Miscellaneous or Unitemized	\$11.43
6/29/2010	Check # N/A	Independence Area Chamber of Commerce 112 1st Street East Independence, IA 50644	Other Expenditure	\$5.00
Parade registration.				
6/29/2010	Check # N/A	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$41.72
6/29/2010	Check # N/A	Wal-Mart 302 Enterprise dr. Independence, IA 50644	Parade Candy	\$18.55
6/30/2010	Check # N/A	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Postage, Shipping, Delivery	\$44.00
6/30/2010	Check # N/A	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Meals Reimbursement	\$22.86
Meals for volunteers.				
6/30/2010	Check # N/A	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Parade Candy	\$46.90
7/1/2010	Check # N/A	Oelwein Design & Gallery of Art 7 s Frederick Oelwein, IA 50662	Printing & Reproduction	\$100.00
Designing and printing fliers.				

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

<b>Citizens for Weymouth</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2010	Check # N/A	Signs & More LLC 119 1st St East Independence, IA 50644	Campaign Merchandise	\$270.06
Campaign shirts.				
7/6/2010	Check # N/A	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$148.72
7/6/2010	Check # N/A	Signs & More LLC 119 1st St East Independence, IA 50644	Campaign Merchandise	\$12.84
Embroidery for shirts.				
7/12/2010	Check # N/A	Oelwein Design & Gallery of Art 7 s Frederick Oelwein, IA 50662	Printing & Reproduction	\$108.81
Designing and printing fliers.				

<b>Total Amount</b>	<b>\$871.76</b>
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