

**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>	1/19/2011
<b>County:</b> Buchanan		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/18/2011 5:55:40 PM
<b>Committee Code:</b> 18641		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	1/18/2011 5:56:15 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>\$1,302.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,445.13
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,747.33</b>
<b>Schedule B: Expenditure Total</b>	\$2,742.15
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5.18</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>	\$666.88
<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> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2011 5:55:40 PM
<b>Committee Code:</b>	18641	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2011 5:56:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2010	Check #	Unitemized, Unitemized Unitemized Independence, IA 50644	None	\$1.00	
10/30/2010	Check #	Flage, John 802 Northview Dr Independence, IA 50644	None	\$50.00	
11/5/2010	Check #	Birdnow, Mark 4130 Spring Creek Rd Jesup, IA 50648	None	\$1,394.13	

<b>Total Regular Contributions</b>	<b>\$1,445.13</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,445.13</b>

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

<b>Citizens for Wearmouth</b>		<b>Status:</b> Filed	
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<b>County:</b>	Buchanan	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2011 5:55:40 PM
<b>Committee Code:</b>	18641	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/18/2011 5:56:15 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2010	Check # 1022	Immaculate Conception Church 608 Bernhart St Masonville, IA 50654	Fund-Raiser (Attended)	\$44.00
Lunch fund-raiser				
10/20/2010	Check # 766637	Tri-State Ink and Toner Supply 601 4th ave. sw Independence, IA 50644	Office Supplies	\$342.19
10/25/2010	Check # N/A	Winthrop News PO Box 9 Winthrop, IA 50682	Advertising	\$80.00
Advertising				
10/26/2010	Check # 766947	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$13.36
10/28/2010	Check # 1024	Bulletin Journal PO Box 511 Oelwein, IA 50662	Advertising	\$80.88
Advertising				
11/8/2010	Check # 775533	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Postage, Shipping, Delivery	\$800.00
Pmt to credit card for Postage for mass mail				
11/8/2010	Check # 776071	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$79.14
11/22/2010	Check # 778315	Print Express 505 20th Ave SW Independence, IA 50644	Printing & Reproduction	\$682.13
Mass Mailer				
11/29/2010	Check # 785888	Horizon Publishing 930 6th St Jesup, IA 50648	Advertising	\$87.45
Advertising				
12/31/2010	Check # 1025	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	Other Expenditure	\$533.00
Signs purchased, Office supplies, and postage				
<b>Total Amount</b>				<b>\$2,742.15</b>

**Schedule E: In Kind Contributions****Sch-E**

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<b>Date</b>	<b>Name &amp; Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of in Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
12/31/2010	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	Spouse	Postage, Shipping, Delivery  Postage for mass mail	\$666.88	

<b>Total Estimated Fair Market Value</b>	<b>\$666.88</b>
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