

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

Clinton County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008	
County:	Clinton	Adjusted Due Date	10/20/2008	
District:	0	Filed Date	10/15/2008 7:41:11 PM	
Committee Code:	9045	Postmark Date		
Political Party:	Republican	Amendment Date	4/4/2011 11:01:57 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Neumann	First Name: Myrna	MI:		
Address: 1010 S 32nd St				
City: Clinton	State: IA	Zip Code: 52732	Phone: 563-249-5710	
E-Mail: myrnancpa@mchsi.com				

Chairperson

Last Name: Pfeffer	First Name: Edith	MI:		
Address: 931-2nd ave S				
City: Clinton	State: IA	Zip Code: 52732	Phone: 563-243-7751	
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,800.30
Schedule A: Cash Contributions Total	\$2,928.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,728.96
Schedule B: Expenditure Total	\$4,806.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,922.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$57.77
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**

Clinton County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	10/19/2008
County: Clinton		Adjusted Due Date	10/20/2008
District: 0		Filed Date	10/15/2008 7:41:11 PM
Committee Code: 9045		Postmark Date	
Political Party: Republican		Amendment Date	4/4/2011 11:01:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2008	Check # 2981	Moreland, John 1705 Crestline Dr. Clinton, IA 52732-5048	None	\$16.00	X
Hog Roast					
8/4/2008	Check #	Todtz, Lewis 3614 9th Street Camanche, IA 52730	None	\$130.00	
8/4/2008	Check #	Wiersema, Russ & Karen 106 8th Ave So. Clinton, IA 52732	None	\$66.00	
8/29/2008	Check # 94229495	AT&T P.O. Box 16710 Mesa, AZ 85211	N/A	\$35.87	
Refund from closing of account					
8/29/2008	Check # 0259286565	USPS Clinton Clinton, IA 52732	N/A	\$342.82	
Return of Funds Held in Trust					
9/9/2008	Check # 1037	Boyer, H. K. 875 5th Av. N Clinton, IA 52732	None	\$1,000.00	
Earmarked For iowa victory 2008, des moines, iowa					
9/10/2008	Check #	Ohrt, Dave 548 Scenic Dr. Clinton, IA 52732	None	\$200.00	X
100 century club 100 donation					
9/10/2008	Check # 115463	QWest P.O. Box 2560 Omaha, NE 68103	N/A	\$28.00	
Refund from closed account					
9/26/2008	Check # 5057	Brewer, Indra 1311 9th St. NW Clinton, IA 52732	None	\$50.00	X
Single Century Club					
10/2/2008	Check #	Cash-Unitemized Cash Clinton, IA 52732	N/A	\$325.00	
fill the bucket donations					

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date	4/4/2011 11:01:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2008	Check # 1598	Baker, Nicole 1712 9th St. N.W. Clinton, IA 52732	N/A	\$179.00	X
29hogroast 150 popcorn popper					
10/9/2008	Check # 1582	Carstensen, L.D. 726 Schick Road Clinton, IA 52732	None	\$100.00	X
centryclub					
10/13/2008	Check # 1955	gerlach, randy 109 w winfield morrison, IL 61270	None	\$27.50	X
hat sales					
10/14/2008	Check #	Cash-Unitemized Cash Clinton, IA 52732	N/A	\$150.00	X
hat sales					
10/14/2008	Check #	Cash-Unitemized Cash Clinton, IA 52732	N/A	\$278.47	
bucket donations					

Total Regular Contributions	\$2,206.16
Total Fundraiser Contributions	\$722.50
Grand Total All Contributions	\$2,928.66

Schedule B: Expenditures**Sch-B**

Clinton County Republican Central Committee		Status: Amended	
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County:	Clinton	Adjusted Due Date	10/20/2008
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Political Party:	Republican	Amendment Date	4/4/2011 11:01:57 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2008	Check # 2949	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses	\$97.81
Power bill				
7/21/2008	Check # 2947	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	HQ Expenses	\$40.66
Invites to Hog Roast				
7/21/2008	Check # 2950	U.S. Cellular PO Box 0203 Palatine, IL 60055-0203	HQ Expenses	\$217.46
Cell Phone - 2 months				
7/28/2008	Check # N/A	us cellular 2418 Virginia Ave Ste. F clinton, IA 52732	HQ Expenses	\$182.46
phone				
7/31/2008	Check # 2951	Clinton Parks & Recreation Department 1401 11th Av. N. Clinton, IA 52732	Other Expenditure	\$84.00
Room Rental for reconvened convention and central committee meeting				
8/28/2008	Check # 2952	Baker, Nicole 1712 9th St. N.W. Clinton, IA 52732	Printing & Reproduction	\$259.63
Office Max etc., reimbursement for copies and postage				
8/28/2008	Check # 2953	A. C. Root Agency 1127 N. 2nd St. Clinton, IA 52732	HQ Expenses	\$775.00
Insurance				
9/8/2008	Check # N/A	Carver Ace Hardware 411 7th Av. S Clinton, IA 52732	Office Equipment	\$6.82
duplicate key and key chains				
9/9/2008	Check # 2957	Clinton Herald 221 6th Ave So Clinton, IA 52732	Other Expenditure	\$87.00
Subscription				
9/9/2008	Check # 2960	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Other Expenditure	\$37.00
subscription				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2008	Check # 2954	Low Moor Field Days 3rd Ave Low Moor, IA 52727	Fund-Raiser (Holding)	\$100.00
Facility Rental				
9/9/2008	Check # 2958	Pinney Printing 123 5th Ave So Clinton, IA 52732	Fund-Raiser (Holding)	\$702.56
Printing and mailing for Century Club/Finance Letter				
9/9/2008	Check # 2956	U.S. Cellular PO Box 0203 Palatine, IL 60055-0203	HQ Expenses	\$96.56
Cell phone				
9/10/2008	Check # N/A	Gateway State Bank 1427 N 2nd St. Clinton, IA 52732	Bank Charges	\$5.00
9/16/2008	Check # 2961	McDermott, John & Mary 527 S. 3rd st clinton, IA 52732	HQ Expenses	\$500.00
Rent				
9/16/2008	Check # N/A	Boss Printing 205 N. 2nd St Eldridge, IA 52748	Office Supplies	\$9.68
9/16/2008	Check # 2962	Clinton Postmaster Clinton Postmaster Clinton, IA 52733	Other Expenditure	\$27.00
P.O. Box Rent				
9/16/2008	Check # N/A	USPS Clinton Clinton, IA 52732	Postage, Shipping, Delivery	\$46.75
9/19/2008	Check # 2963	Iowa Victory 2008 2775 86th st urbandale, IA 50322	Political Contribution	\$900.00
Earmarked By Boyer, H. K. , 875 5th Av. N , Clinton, IA, 52732 Pass through donation from H.K. Boyer				
9/24/2008	Check # N/A	Cash-Unitemized Cash Clinton, IA 52732	Campaign Merchandise	\$86.84
McCain-Palin gear from Cedar Rapids Rally				

Schedule B: Expenditures**Sch-B**

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9/25/2008	Check # N/A	Color Wheel Corp. 235 5th Av. S Clinton, IA 52732	Office Supplies	\$5.50
9/29/2008	Check # 2964	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$127.80
Volunteers wanted ad				
10/2/2008	Check # N/A	HyVee 901 S. 4th St. Clinton, IA 52732	Office Supplies	\$16.83
office expenses/paper products				
10/6/2008	Check # 2965	Boss Printing 205 N. 2nd St Eldridge, IA 52748	Office Supplies	\$78.29
10/6/2008	Check # 2966	Gateway Monograms 209 5th Ave. S. Clinton, IA 52732	Campaign Merchandise	\$100.05
McCain Hats				
10/13/2008	Check # N/A	China Garden 302 6th Ave. S Clinton, IA 52732	Gifts or Meals for Volunteers	\$27.85
lunch for volunteers				
10/14/2008	Check # 2968	Clinton County Auditor 1900 N 3rd St. Clinton, IA 52732	Other Expenditure	\$19.45
voter list				
10/14/2008	Check # 2967	USPS Clinton Clinton, IA 52732	Postage, Shipping, Delivery	\$168.00
stamps				

Total Amount	\$4,806.00
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Schedule E: In Kind Contributions**Sch-E**

Clinton County Republican Central Committee		Status: Filed	
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District:	0	Filed Date	10/15/2008 7:41:11 PM
Committee Code:	9045	Postmark Date	
Political Party:	Republican	Amendment Date	4/4/2011 11:01:57 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/1/2008	Moulton, Dwight 412 1/2 S. 2nd St. Clinton, IA 52732	None	Office Supplies	\$7.77	
9/25/2008	Baker, Nicole 1712 9th St. N.W. Clinton, IA 52732		Office Equipment computer rent	\$50.00	

Total Estimated Fair Market Value	\$57.77
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