

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

| | | | |
|---|------------------------|---------------------------|---------------------|
| Delaware County Republican Central Committee | | Status: Audited | |
| Committee Type: County Central Committee | | Statutory Due Date | 1/19/2011 |
| County: Delaware | | Adjusted Due Date | |
| District: 0 | | Filed Date | 2/4/2011 7:24:34 PM |
| Committee Code: 9057 | | Postmark Date | |
| Political Party: Republican | | Amendment Date | |
| Report Date: 2010 | Candidate Name: | | |

Treasurer

| | | |
|---------------------------------------|----------------------------|------------------------|
| Last Name: Peyton | First Name: Deborah | MI: L |
| Address: 204 East Union Street | | |
| City: Manchester | State: IA | Zip Code: 52057 |
| Phone: 563-927-4194 | | |
| E-Mail: debpeyton@mchsi.com | | |

Chairperson

| | | |
|---|----------------------------|------------------------|
| Last Name: Madlom | First Name: Jeffery | MI: |
| Address: 713 East Howard Street | | |
| City: Manchester | State: IA | Zip Code: 52057 |
| Phone: 563-927-5294 | | |
| E-Mail: cjmadlom@iowatelecom.net | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$6,109.55 |
| Schedule A: Cash Contributions Total | \$248.33 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$6,357.88 |
| Schedule B: Expenditure Total | \$130.31 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$6,227.57 |

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**

| | | | |
|---|--------------------------|-----------------------------|---------------------|
| Delaware County Republican Central Committee | | Status: Filed | |
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| District: | 0 | Filed Date | 2/4/2011 7:24:34 PM |
| Committee Code: | 9057 | Postmark Date | |
| Political Party: | Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/25/2010 | Check # | Clayton, Chuck 301 Church Street Colesburg, IA 52035 | None | \$200.00 | X |
| 10/25/2010 | Check # | Tutton, Robert 330 6th Street Delaware, IA 52036 | None | \$25.00 | X |
| 11/9/2010 | Check # | Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057 | None | \$1.51 | |
| Interest Earned | | | | | |
| 11/16/2010 | Check # | Peyton, Deb 204 E Union St Manchester, IA 52057 | None | \$20.00 | |
| 12/14/2010 | Check # | Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057 | None | \$1.82 | |
| Interest Earned | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$23.33 |
| Total Fundraiser Contributions | \$225.00 |
| Grand Total All Contributions | \$248.33 |

Schedule B: Expenditures**Sch-B**

| | | | |
|---|--------------------------|-----------------------------|---------------------|
| Delaware County Republican Central Committee | | Status: Filed | |
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| County: | Delaware | Adjusted Due Date | |
| District: | 0 | Filed Date | 2/4/2011 7:24:34 PM |
| Committee Code: | 9057 | Postmark Date | |
| Political Party: | Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|--------------------------------|--------------------|
| 10/27/2010 | Check # Auto draw | Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057 | Bank Charges | \$13.90 |
| checks printed | | | | |
| 11/10/2010 | Check # 1128 | Robbins, Doug 144 Clara Ave Manchester, IA 52057 | Fundraiser Food | \$86.41 |
| Grassley/Lange breakfast | | | | |
| 11/16/2010 | Check # 1129 | Iowa Ethic & Campaign Disclosure Board 510 East 12th Street Suite 1A Des Moines, IA 50319 | Other Expenditure | \$20.00 |
| Pay fine for 5/19/2010 report for being ONE day late | | | | |
| 12/30/2010 | Check # Unitemized | Robbins, Doug 144 Clara Ave Manchester, IA 52057 | Miscellaneous or Unitemized | \$10.00 |
| Reimburse registered voter list for general election | | | | |

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|---------------------|-----------------|
| Total Amount | \$130.31 |
|---------------------|-----------------|