

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

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Lee	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/19/2009 9:13:43 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Johnson	First Name: Sandra	MI: K
Address: 2007 Grand Avenue		
City: Keokuk	State: IA	Zip Code: 52632
		Phone: 319-524-7770
E-Mail: sjohnson44@q.com		

Chairperson

Last Name: Schrepfer	First Name: Terrence	MI: A
Address: 2101 Avenue F		
City: Fort Madison	State: IA	Zip Code: 52627
		Phone: 319-372-4344
E-Mail: taschrep4344@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,908.98
Schedule A: Cash Contributions Total	\$51.95
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,960.93
Schedule B: Expenditure Total	\$1,261.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,699.02

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	\$400.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/12/2008	Check #	City of Fort Madison 811 Ave. E PO Box 240 Fort Madison, IA 52627	None	\$26.95	
refund of water deposit					
12/1/2008	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$25.00	X
Donations at Christmas dinner					

Total Regular Contributions	\$26.95
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$51.95

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2008	Check # N/A	Toughey, Kim 8 1/2 N 7th St Keokuk, IA 52632	HQ Expenses	\$450.00
HQ Rent in KK				
11/10/2008	Check # N/A	Mitchell, Jim 11 Harmony Court Fort Madison, IA 52627	HQ Expenses	\$300.00
HQ rent Ft. Mad				
11/10/2008	Check # N/A	Alliant Energy PO Box 77044 Madison, WI 53707	HQ Expenses	\$60.00
HQ utilities				
11/10/2008	Check # N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$9.52
labels				
11/14/2008	Check # N/A	Back/Slash Technology 4502 Ave. H Fort Madison, IA 52627	HQ Expenses	\$89.41
Phones for HQ				
12/11/2008	Check # N/A	Trophy Outlet PO Box 665 Keokuk, IA 52632	Gifts or Meals for Volunteers	\$16.05
Plaque for Rep Ambassador of the year				
12/12/2008	Check # N/A	Budnick, Jim 411 Main St Donnellson, IA 52625	Gifts or Meals for Volunteers	\$246.10
Meat for Christmas, New Years party and many more to come				
12/12/2008	Check # N/A	Alliant Energy PO Box 77044 Madison, WI 53707	HQ Expenses	\$90.83
Electric bill HQ,s				

Total Amount	\$1,261.91
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Schedule H1: Campaign Property**Sch-H1**

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Political Party:	Republican	Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.