

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

Lee County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	5/19/2010
County: Lee		Adjusted Due Date	
District: 0		Filed Date	5/25/2010 2:33:59 AM
Committee Code: 9114		Postmark Date	
Political Party: Republican		Amendment Date	1/19/2011 9:13:00 PM
Report Date: 2010	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	\$3,206.94
Schedule A: Cash Contributions Total	\$1,493.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,699.94
Schedule B: Expenditure Total	\$1,857.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,842.10

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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Committee Code: 9114		Postmark Date	
Political Party: Republican		Amendment Date	1/19/2011 9:13:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$520.00	
3/5/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$247.00	
3/6/2010	Check #	Unitemized	N/A	\$40.00	
3/6/2010	Check #	Dittmer, Thomas 2200 River Road Keokuk, IA 52632	None	\$40.00	
3/6/2010	Check #	Unitemized	N/A	\$40.00	
3/6/2010	Check #	Unitemized	N/A	\$20.00	
3/6/2010	Check #	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$40.00	
3/6/2010	Check #	Unitemized	N/A	\$40.00	
3/6/2010	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$40.00	
3/6/2010	Check #	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$40.00	
3/6/2010	Check #	Mogehan, Karen 33 Bluff Hills Drive Montrose, IA 52639	None	\$40.00	
3/6/2010	Check #	Unitemized	N/A	\$40.00	
3/6/2010	Check #	Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$20.00	

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date	1/19/2011 9:13:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2010	Check #	Speir, Jerry Box 442 511 Avenue E Fort Madison, IA 52627	None	\$40.00	
3/6/2010	Check #	Unitemized	N/A	\$40.00	
3/6/2010	Check #	Graber, Martin 610 Avenue G Fort Madison, IA 52627	None	\$40.00	
3/6/2010	Check #	Graber, Martin 610 Avenue G Fort Madison, IA 52627	None	\$40.00	
3/15/2010	Check #	Unitemized	N/A	\$10.00	
3/15/2010	Check #	Unitemized	N/A	\$25.00	
3/30/2010	Check #	Kruse, Michelle G 1659 Hwy 218 Donnellson, IA 52625	None	\$75.00	
4/12/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$33.00	
5/4/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$23.00	

Total Regular Contributions	\$1,493.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,493.00

Schedule B: Expenditures**Sch-B**

Lee County Republican Central Committee		Status: Filed	
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Committee Code:	9114	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2011 9:13:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2010	Check # N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$187.16
CAUCUS PRINTING				
1/18/2010	Check # N/A	United States Postal 1019 Ave H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$100.61
CAUCUS MAILING				
1/20/2010	Check # Unitemized	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	Miscellaneous or Unitemized	\$73.47
REIMBURSEMENT FOR POSTAGE & WEB SITE EXPENSES				
1/20/2010	Check # N/A	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Advertising	\$223.44
CAUCUS ADS				
1/28/2010	Check # Unitemized	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Miscellaneous or Unitemized	\$155.13
CAUCUS SUPPLIES				
1/28/2010	Check # N/A	United States Postal 1019 Ave H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$44.00
CAUCUS MAILING				
3/26/2010	Check # N/A	FORT MADISON COMMUNITY SCHOOL DISTRICT PO BOX 1423 1930 AVENUE M FORT MADISON, IA 52627	Other Expenditure	\$73.41
RENT FOR CAUCUS SITE				
3/30/2010	Check # N/A	Dyer, Sue 1337 Hwy 16 Salem, IA 52649	Fund-Raiser (Holding)	\$30.08
FUNDRAISER REIMBURSEMENT				
4/10/2010	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$840.00
DELEGATE FEES				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/12/2010	Check # N/A	Hill Printing 111 N. 5th St Keokuk, IA 52632	Advertising	\$130.54
Bumperstickers				

Total Amount	\$1,857.84
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Schedule H1: Campaign Property**Sch-H1**

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Political Party:	Republican	Amendment Date	1/19/2011 9:13:00 PM

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
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Total Current Value	\$400.00
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* If estimated, will show "est." below figure.
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