

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

<b>Lee County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Lee		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/7/2013 7:41:17 AM
<b>Committee Code:</b> 9114		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	3/28/2014 11:43:29 AM
<b>Report Date:</b> 2012	<b>Candidate Name:</b>		

**Treasurer**

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

**Chairperson**

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

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,486.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$593.01
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,079.04</b>
<b>Schedule B: Expenditure Total</b>	\$2,294.42
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,784.62</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>	\$0.00
<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>	\$400.00

**Schedule A: Contributions****Sch-A**

<b>Lee County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check # 5086	Ewart, Leon 3544 Hwy 218 Keokuk, IA 52632	None	\$100.00	
Donation					
11/7/2012	Check #	Unitemized	N/A	\$10.00	
Donation					
11/7/2012	Check # 3714	Napier, William H 816 Avenue E Fort Madison, IA 52627	None	\$100.00	
Donation					
11/7/2012	Check #	Unitemized	None	\$79.03	
Donations at Ft. Mad HQ					
12/3/2012	Check # 11389	Sheaffer, John 4 High Point Ft. Madison, IA 52627	None	\$50.00	
Donation					
12/7/2012	Check #	Unitemized	None	\$250.00	
Cash donations at HQ					
12/31/2012	Check #	Unitemized	N/A	\$3.98	
Interest on Savings Acct					

<b>Total Regular Contributions</b>	<b>\$593.01</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$593.01</b>

# Schedule B: Expenditures

# Sch-B

<b>Lee County Republican Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Lee	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2012	19055 Check # 1392	O'Connor for Supervisor Committee 202 Blondeau St. Keokuk, IA 52632	Political Contribution	\$500.00
Contribution to Candidate Campaign				
11/1/2012	Check # 1390	Mohrfeld, Matt 2127 Avenue H Fort Madison, IA 52627	HQ Expenses	\$125.00
utilities Ft Madison HQ				
11/2/2012	Check # 1393	KSB Insurance 515 Main Street Keokuk, IA 52632	Other Expenditure	\$629.00
Liability Insurance				
11/7/2012	Check # 1394	Creen, James 2309 263rd Avenue Fort Madison, IA 52627	Printing & Reproduction	\$23.98
Toner				
11/13/2012	Check # 1395	Maerz, Paul 824 Main Street Keokuk, IA 52632	HQ Expenses	\$200.00
Utilities at Keokuk HQ				
11/29/2012	Check # 1396	Trophy Outlet PO Box 665 Keokuk, IA 52632	Other Expenditure	\$21.40
Ambassador of the year				
12/3/2012	Check # N/A	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Other Expenditure	\$264.03
\$185 from Keokuk/\$79.03 from Ft. Madison HQ donations				
12/4/2012	Check # 1397	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	Other Expenditure	\$20.33
Christmas Party supplies				
12/5/2012	Check # 1398	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$44.00
Renewal of PO Box				
12/10/2012	Check # 1399	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$23.53
Supplies				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/29/2012	Check # 1400	Mediacom 1206 High St. Keokuk, IA 52627	HQ Expenses	\$439.17
\$195.67 Ft Madison/\$243.50 Keokuk				
12/31/2012	Check # N/A	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Other Expenditure	\$3.98
Scholarship Fund = interest				

<b>Total Amount</b>	<b>\$2,294.42</b>
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**Schedule H1: Campaign Property****Sch-H1**

<b>Lee County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Date Purchased (Schedule B) or Date Received (Schedule E)</b>	<b>Description of Property</b>	<b>Purchase Price or Est. Value When Acquired*</b>	<b>Current Value at Fair Market This report</b>
1/1/2004	parade elephant float	\$0.00	\$400.00

<b>Total Purchase Price</b>	<b>\$0.00</b>
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<b>Total Current Value</b>	<b>\$400.00</b>
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* If estimated, will show "est." below figure.
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