

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

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2010
<b>County:</b> Muscatine		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/17/2010 10:58:16 PM
<b>Committee Code:</b> 9142		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Soule	<b>First Name:</b> Leslie	<b>MI:</b> A
<b>Address:</b> 2638 Canterbury Rd		
<b>City:</b> Muscatine	<b>State:</b> IA	<b>Zip Code:</b> 52761
<b>Phone:</b> 563-264-2215		
<b>E-Mail:</b> lasoule@machlink.com		

**Chairperson**

<b>Last Name:</b> Ostergren	<b>First Name:</b> Alan	<b>MI:</b>
<b>Address:</b> 1533 245th St		
<b>City:</b> Letts	<b>State:</b> IA	<b>Zip Code:</b> 52754
<b>Phone:</b> 319-726-3760		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,659.10</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,494.78
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,153.88</b>
<b>Schedule B: Expenditure Total</b>	\$2,027.12
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,126.76</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>	\$0.00

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

<b>Muscatine 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
1/25/2010	Check #	Caucus Luncheon Donations NA NA, IA 52761	None	\$307.78	
2/4/2010	Check #	Caucus Unitemized Donations NA NA, IA 52761	None	\$257.00	
3/8/2010	Check #	Delegate Fees NA NA, IA 52761	None	\$920.00	
3/8/2010	Check #	Unitemized	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$1,494.78</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,494.78</b>

**Schedule B: Expenditures****Sch-B**

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2010
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2010	Check # 1818	Frieden, Mary 72 Boston Park Muscatine, IA 52761	Other Expenditure	\$139.55
Caucus Luncheon Supplies				
2/4/2010	Check # 1819	Williams, Carolyn 2236 Fareway Dr Unit 105 Muscatine, IA 52761	Office Supplies	\$91.57
Caucus Supplies				
2/4/2010	Check # 1820	Muscatine Community Schools 2900 Mulberry Avenue Muscatine, IA 52761	Other Expenditure	\$216.00
County Convention Rental				
2/22/2010	Check # 1821	West Middle School 600 Kindler Avenue Muscatine, IA 52761	Other Expenditure	\$100.00
Caucus site - donation for use of site				
3/5/2010	Check # 1822	Iowa Federation of College Republicans Unknown Unknown, IA 00000	Other Expenditure	\$200.00
Donation				
3/6/2010	9161 Check # 1823	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$920.00
Delegate Fees				
3/10/2010	Check # 1825	Watkins, Marylu 2566 122nd Street Moscow, IA 52760	Printing & Reproduction	\$31.50
Summer Picnic Announcements				
3/10/2010	Check # 1824	Muscatine County GOP Scholarship c/o Lois Irwin 1988 Geneva Hills Rd Muscatine, IA 52761	Charitable Contributions	\$128.50
Contribution				
5/11/2010	Check # 1827	Muscatine County Fair NA West Liberty, IA 52776	Other Expenditure	\$175.00
1/2 of tent rental deposit				
5/11/2010	Check # 1826	Muscatine County GOP Scholarship c/o Lois Irwin 1988 Geneva Hills Rd Muscatine, IA 52761	Charitable Contributions	\$25.00

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
In memory of Susan Schauland				

<b>Total Amount</b>	<b>\$2,027.12</b>
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