

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

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/14/2010 4:47:41 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Green	First Name: Lynnette	MI:
Address: 141 Hawthorne Dr.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 515-682-1297
E-Mail: lynnette.green7@gmail.com		

Chairperson

Last Name: Caviness	First Name: Trudy	MI:
Address: 2851 Oakmeadow Dr		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-684-7585
E-Mail: trudy@wapellocountygop.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$399.41
Schedule A: Cash Contributions Total	\$1,509.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,908.69
Schedule B: Expenditure Total	\$912.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$996.41

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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2009	Check #	Unitemized	None	\$24.00	
Pass the Hat - Feb. meeting					
2/2/2009	Check #	Iowa Telecom Box 10481 Des Moines, IA 50306	None	\$213.16	
Reimbursement of deposit for phone service at Headquarters					
3/15/2009	Check #	Unitemized	None	\$30.00	
Pass the Hat - Vaudt event					
5/4/2009	Check #	Unitemized	None	\$21.00	
Pass the Hat					
5/7/2009	Check #	Unitemized	None	\$19.00	
May meeting - Pass the Hat					
6/2/2009	Check #	Unitemized	None	\$17.00	
June meeting - Pass the Hat					
6/23/2009	Check #	Chelgren, Eric 819 Hutchinson Ottumwa, IA 52501	None	\$100.00	X
Century Club					
6/23/2009	Check #	Davis, Randy 1935 Greenwood Dr Ottumwa, IA 52501	None	\$25.00	X
Century Club					
6/23/2009	Check #	Donnelly, Gay 626 So Davis Ottumwa, IA 52501	None	\$15.00	X
Century Club					
6/23/2009	Check #	Goodman, David 6 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	X
Century Club					

Schedule A: Contributions**Sch-A**

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Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2009	Check #	Haas, Dianne 1550 No VanBuren Ottumwa, IA 52501	None	\$50.00	X
Century Club					
6/23/2009	Check #	Hopkins, Mildred 723 McKinley Ottumwa, IA 52501	N/A	\$100.00	X
Century Club					
6/23/2009	Check #	MacKenzie, David 1303 Lynwood Ottumwa, IA 52501	None	\$25.00	X
Century Club					
6/23/2009	Check #	McFarland, Helena 234 Shaul Ave Ottumwa, IA 52501	None	\$10.00	X
Century Club					
6/23/2009	Check #	Shelton, Densel 141 Hawthorne Dr Ottumwa, IA 52501	None	\$10.00	X
Century Club					
6/23/2009	Check #	Sigman, Gene 1130 W. Mary Ottumwa, IA 52501	None	\$100.00	X
Century Club					
6/23/2009	Check #	Wayne, Kenneth 713 Edwards Dr Ottumwa, IA 52501	None	\$100.00	X
Century Club					
6/23/2009	Check #	Yates, Gary Box 187 Ottumwa, IA 52501	None	\$50.00	X
Century Club					
8/3/2009	Check #	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	X
Century Club					
8/3/2009	Check #	DeBuhr, Harold 402 Cory Dr Ottumwa, IA 52501	None	\$50.00	X
Century Club					

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8/3/2009	Check #	Jones, Virginia 17566 Blackhawk Rd Ottumwa, IA 52501	None	\$25.00	X
Century Club					
8/3/2009	Check #	Meier, Roger 16633 80th Ave Hedrick, IA 52563	None	\$31.77	X
Century Club					
8/3/2009	Check #	Nitzsche, Glenn 33 Schwartz Dr Ottumwa, IA 52501	None	\$30.00	X
Century Club					
8/3/2009	Check #	Unitemized	None	\$116.00	
Pass the Hat and cash from Century Club					
8/3/2009	Check #	Taylor, Jerry 119 E. Maple St Ottumwa, IA 52501	None	\$100.00	X
Century Club					
11/23/2009	Check #	McFarland, Helena 234 Shaul Ave Ottumwa, IA 52501	None	\$20.00	X
11/23/2009	Check #	Unitemized	None	\$26.00	
Pass the Hat					
12/31/2009	Check #	Unitemized	N/A	\$1.35	
Interest earned					

Total Regular Contributions	\$467.51
Total Fundraiser Contributions	\$1,041.77
Grand Total All Contributions	\$1,509.28

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2009	Check # 1235	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Campaign Merchandise	\$476.15
Flags and McCain signs				
2/5/2009	Check # 1236	US Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery	\$38.00
Postage				
4/27/2009	Check # 1237	Bridgeview Center 217 E. Main Ottumwa, IA 52501	Other Expenditure	\$76.75
Room rent for Vaudt event				
4/27/2009	Check # 1238	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for Cent. Committee Meeting				
6/21/2009	Check # 1239	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$53.50
Room rent for Cent. Committee Meeting				
6/22/2009	Check # 1240	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Campaign Merchandise	\$160.88
Flags for Parades				
9/8/2009	Check # 1241	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for Cent. Committee Meeting				
10/14/2009	Check # 242	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room rent for Committee meeting				
11/30/2009	Check # 243	Hotel Ottumwa 107 E. Second Ottumwa, IA 52501	Other Expenditure	\$26.75
Room Rent for Committee Meeting				
Total Amount				\$912.28