

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

Wapello County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Wapello		Adjusted Due Date	
District: 0		Filed Date	7/14/2012 6:39:05 PM
Committee Code: 9183		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2012	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	\$2,859.17
Schedule A: Cash Contributions Total	\$165.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,024.17
Schedule B: Expenditure Total	\$2,025.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$998.55

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**

Wapello County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	7/14/2012 6:39:05 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/3/2012	Check #	Unitemized	None	\$89.00	X
Declaration Celebration Pass the Hat					
7/12/2012	Check #	Unitemized	None	\$76.00	
Pass the Hat					

Total Regular Contributions	\$76.00
Total Fundraiser Contributions	\$89.00
Grand Total All Contributions	\$165.00

Schedule B: Expenditures**Sch-B**

Wapello County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	7/14/2012 6:39:05 PM
Committee Code:	9183	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
6/13/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
7/7/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Campaign Merchandise	\$950.62
Reimbursement for Flag order				
7/9/2012	Check # N/A	White, Linda 700 W. Alta Vista Lot #57 Ottumwa, IA 52501	Fundraiser Food	\$25.00
Reimbursement - Ice Cream for Declaration Celebration				
7/11/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				

Total Amount	\$2,025.62
---------------------	-------------------