

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

Wapello County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	10/19/2014
County: Wapello		Adjusted Due Date	
District: 0		Filed Date	10/13/2014 7:02:32 AM
Committee Code: 9183		Postmark Date	
Political Party: Republican		Amendment Date	5/5/2016 3:55:53 PM
Report Date: 2014	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: 641-680-6060
E-Mail: trudy@wapellocountygop.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,218.75
Schedule A: Cash Contributions Total	\$635.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,854.51
Schedule B: Expenditure Total	\$2,719.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$134.73

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	
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County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/13/2014 7:02:32 AM
Committee Code:	9183	Postmark Date	
Political Party:	Republican	Amendment Date	5/5/2016 3:55:53 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2014	Check #	Chidester, Gary Box 62 Blakesburg, IA 52536	None	\$25.00	
8/1/2014	Check #	Unitemized	None	\$36.25	
August meeting					
8/1/2014	Check #	Unitemized	None	\$101.00	X
Declaration Celebration					
9/15/2014	Check #	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	X
9/15/2014	Check #	Unitemized	None	\$29.01	
September meeting					
10/10/2014	Check #	Bates, Chuck 407 East Rochester Ottumwa, IA 52501	None	\$37.50	
Lincoln Dinner ticket					
10/10/2014	Check #	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	None	\$75.00	X
Lincoln Dinner tickets					
10/10/2014	Check #	Daugherty, Linda 206 N. Ash Ottumwa, IA 52501	None	\$50.00	
10/10/2014	Check #	Keith, Ken 3305 142nd Avenue Ottumwa, IA 52501	None	\$100.00	
10/10/2014	Check #	Unitemized	None	\$82.00	
October meeting					

Total Regular Contributions	\$359.76
Total Fundraiser Contributions	\$276.00
Grand Total All Contributions	\$635.76

Schedule B: Expenditures**Sch-B**

Wapello County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/13/2014 7:02:32 AM
Committee Code:	9183	Postmark Date	
Political Party:	Republican	Amendment Date	5/5/2016 3:55:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2014	Check # 299	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	HQ Expenses	\$45.77
Office expenses				
9/18/2014	Check # 300	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	HQ Expenses	\$124.01
Office expenses				
10/9/2014	1923 Check # 1302	Chelgren for Iowa Senate 14470 Terminal Ave. Ottumwa, IA 52501	Political Contribution	\$600.00
10/9/2014	Check # 1301	Miller-Meeks for Congress #C00441774 Box 1570 Ottumwa, IA 52501	Political Contribution	\$600.00
10/9/2014	1974 Check # 1303	Sheets For Iowa House 27043 - 264th Avenue Moulton, IA 52572	Political Contribution	\$600.00
10/10/2014	9161 Check # 1304	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$750.00
Tickets for Lincoln Dinner				

Total Amount	\$2,719.78
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