

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

Winnebago County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	7/20/2010 9:02:00 AM	
Committee Code:	9193	Postmark Date	7/17/2010	
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Tweeten	First Name: Charles	MI:		
Address: 316 W K Street				
City: Forest City	State: IA	Zip Code: 50436	Phone: 641-585-5488	
E-Mail: cmtweeten@iowatelecom.net				

Chairperson

Last Name: Tweeten	First Name: Jerry	MI:		
Address: 20587 Highway 9				
City: Forest City	State: IA	Zip Code: 50436	Phone: 641-590-3335	
E-Mail: jtweeten@wctatel.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,620.32
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,620.32
Schedule B: Expenditure Total	
	\$263.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,356.54

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 B: Expenditures**Sch-B**

Winnebago County Republican Central Committee		Status: Filed	
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Committee Code:	9193	Postmark Date	7/17/2010
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2010	Check # 1130	Forest City Breakfast Lions 2052 330th St Forest City, IA 50436	Other Expenditure	\$10.00
entry fee for Puckerbrush parade				
6/11/2010	Check # 1131	American Legion 915 W 1st Forest City, IA 50436	Other Expenditure	\$35.00
Iowa flag				
6/30/2010	Check # 1132	Winnebago County Fair Board 264 Fairgrounds DR Thompson, IA 50478	Other Expenditure	\$25.00
booth at county fair				
7/6/2010	Check # 1133	Pit Stop Printing 109 N Mills St Lake Mills, IA 50450	Advertising	\$160.50
banner for committee				
7/11/2010	Check # 1134	Peterson, Ken 42530 Eagle Lane Lake Mills, IA 50450	Other Expenditure	\$33.28
reimburse for supplies used at fair				

Total Amount	\$263.78
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