DR-2 Disclosure Summary Page DR-2

Neff for County Attorney	
Committee Type:	County Candidate - Attorney
County:	Wapello
District:	0
Committee Code:	20230
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2022
Adjusted Due Date	
Filed Date	7/19/2022 2:25:58 PM
Postmark Date	
Amendment Date	

Report Date: 2022 **Candidate Name:** Neff, Reuben A

Treasurer

Last Name: Neff	**First Name:** Sheila	**MI:**
Address: 620 N Court St		
City: Ottumwa	**State:** IA	**Zip Code:** 52501	**Phone:** (641) 931-0432
E-Mail: sheilabneff@gmail.com		

Chairperson

Last Name: Neff	**First Name:** Sheila	**MI:** B
Address: 620 N Court St		
City: Ottumwa	**State:** IA	**Zip Code:** 52501	**Phone:** (641) 931-0432
E-Mail: sheilabneff@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,546.38**
Schedule A: Cash Contributions Total	$10.19
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,556.57**
Schedule B: Expenditure Total	$275.35
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,281.22**

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

Neff for County Attorney	
Committee Type:	County Candidate - Attorney
County:	Wapello
District:	0
Committee Code:	20230
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2022
Adjusted Due Date	
Filed Date	7/19/2022 2:25:58 PM
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2022		Meridian Credit Union 1206 N. Jefferson Street Ottumwa, IA 52501		$0.13	
Interest Earned. Also includes interest from 4/30 that had not yet appeared on account at time of last campaign reporting. $.07 in interest accrued on 5/31 and $.06 accrued on 4/30.					
06/30/2022		Meridian Credit Union 1206 N. Jefferson Street Ottumwa, IA 52501		$0.06	
Interest Earned					
07/03/2022		Unitemized		$10.00	

Total Regular Contributions	**$10.19**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$10.19**

Generated On (UTC): 4/13/2023 8:19:02 PM

Schedule B: Expenditures

Sch-B

Neff for County Attorney	
Committee Type:	County Candidate - Attorney
County:	Wapello
District:	0
Committee Code:	20230
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2022
Adjusted Due Date	
Filed Date	7/19/2022 2:25:58 PM
Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2022	Check # 95396	Neff, Reuben 620 N Court St Ottumwa, IA 52501-2404	Parade Candy	$115.35
Bought candy for parade through personal account from Sam's Club. Reimbursed self through check from campaign account.				
6/22/2022	Check # 95489	Neff, Reuben 620 N Court St Ottumwa, IA 52501-2404	Other Expenditure	$160.00
Paid for campaign logo emblazoned t-shirts for campaign from personal account to 5 Star Graphic Design, a local business. Reimbursed with check from campaign account.				

Total Amount	**$275.35**