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	5/19/2022
Adjusted Due Date	
Filed Date	5/10/2022 11:46:55 AM
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	**$0.00**
Schedule A: Cash Contributions Total	$2,365.18
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,365.18**
Schedule B: Expenditure Total	$818.80
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,546.38**

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	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/01/2022		Neff For County Attorney 620 N Court St Ottumwa, IA 52501-2404		$273.06	
Starting Balance. This was money put into our account at the end of last year, but because it was below $1,000 we did not file until this term.					
01/26/2022		Unitemized		$10.00	X
01/26/2022	Check # 10171	Anderson, Kurt 10635 Bladensburg Rd Ottumwa, IA 52501	None	$20.00	X
01/26/2022	Check # 2250	Babb, Alan 9232 163nd Ave Ottumwa, IA 52501	None	$20.00	X
01/26/2022	Check # 3295	Bakker, Lisa 2763 160th St Spirit Lake, IA 51360	Mother-in-law	$100.00	X
01/26/2022	Check # 3351	Barker, Anita 418 Bryan Rd Ottumwa, IA 52501	None	$20.00	X
01/26/2022	Check # 3445	Blackwell, Jack 2645 Bladensburg Rd Ottumwa, IA 52501	None	$62.00	X
01/26/2022	Check # 1365	Glassgow, Elise 1904 Greenwood Dr Ottumwa, IA 52501	None	$40.00	X
01/26/2022	Check # 4328	Hodoly, Jane 162 W Alta Vista Ave Ottumwa, IA 52501	None	$25.00	X
01/26/2022	Check # 16423	Kramer, Bob 507 Bryan Rd Ottumwa, IA 52501	None	$100.00	X
01/26/2022	Check # 5632	MacKenzie, Dave 1303 Lynwood Ave Ottumwa, IA 52501	None	$20.00	X
01/26/2022	Check # 14972	McDonough, Mike 11554 Bladensburg Ottumwa, IA 52501	None	$30.00	X
01/26/2022	Check # 9564	McFarland, Helena 234 Shaul Ottumwa, IA 52501	None	$25.00	X
01/26/2022	Check # 13393	Miller-Meeks, Mariannette 11674 90th St Ottumwa, IA 52501	None	$100.00	X
01/26/2022	Check # 16564	Sears, John 10628 Bladensburg Rd Ottumwa, IA 52501	None	$20.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/26/2022	Check # 5332	Weber, Beth 2634 Marilyn Ottumwa, IA 52501	None	$20.00	X
01/26/2022	Check # 2784	White, Linda 700 W Alta Vista Lot 57 Ottumwa, IA 52501	None	$20.00	X
02/07/2022	Check # 8298	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	$15.00	X
02/07/2022	Check # 1168	Wilson, Vicki 11283 Bladen Ottumwa, IA 52501	None	$50.00	X
02/07/2022	Check # 3768	Yates, Lori 9688 Bladensburg Rd Ottumwa, IA 52501	None	$20.00	X
02/11/2022		McCombs, Ross 432 Bryan Rd Ottumwa, IA 52501	None	$100.00	X
02/15/2022		Unitemized		$495.00	X
Cash donations from a fundraiser					
02/15/2022	Check # 4030	Caviness, Trudy 2851 Oak Meadow Dr Ottumwa, IA 52501	None	$100.00	X
02/15/2022	Check # 7920	Rosenbaum, Connie 4964 Point Isabelle Rd Ottumwa, IA 52501	None	$40.00	X
02/25/2022		Unitemized		$100.00	X
Cash donations collected for fundraiser					
03/17/2022		Unitemized		$10.00	X
03/17/2022	Check # 3300	Bakker, Rodney 2763 160th St Spirit Lake, IA 51360	Father-in-law	$20.00	X
04/04/2022		Unitemized		$140.00	X
04/04/2022	Check # 7118	Larue, Ken 2002 Greenwood Dr Ottumwa, IA 52501	None	$75.00	X
04/08/2022		Unitemized		$20.00	X
04/08/2022	Check # 7769	Hucks, Cynthia 3 Vanessa Ct Ottumwa, IA 52501	None	$10.00	X
04/13/2022	Check # 1110	Neff, Robert 3662 Imperial Ridge Pkwy Palm Harbor, IA 34684	Father	$240.00	X
04/13/2022	Check # 1310	Smith, Blake 621 E Alta Vista Ottumwa, IA 52501	None	$25.00	X
04/30/2022		Meridian Credit Union 1206 N. Jefferson Street Ottumwa, IA 52501		$0.12	
Interest Earned on Campaign Account					

Total Regular Contributions	**$273.18**
Total Fundraiser Contributions	**$2,092.00**
Grand Total All Contributions	**$2,365.18**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/11/2022	Check # 94724	Fareway 1325 Albia Rd Ottumwa, IA 52501	Fundraiser Food	$164.25
Strawberries for Fundraisers				
2/17/2022	Check # 94750	Neff, Reuben 620 N Court St Ottumwa, IA 52501-2404	Other Expenditure	$92.05
Reimbursement to ourselves for envelopes, stamps and chocolate for strawberry fundraiser.				
3/10/2022	Check # 94879	Five Star Graphic Design 216 E Main St Ottumwa, IA 52501	Campaign Merchandise	$281.25
Down payment for campaign shirts				
3/22/2022	Check # 94933	Five Star Graphic Design 216 E Main St Ottumwa, IA 52501	Campaign Merchandise	$281.25
Final payment for campaign shirts				

Total Amount	$818.80