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	10/19/2022
Adjusted Due Date	
Filed Date	10/16/2022 12:51:37 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	**$1,281.22**
Schedule A: Cash Contributions Total	$20.15
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,301.37**
Schedule B: Expenditure Total	$54.54
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,246.83**

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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District:	0
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Status:	Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/14/2022		Unitemized		$20.00	X
School Supply Event - $20 bill contribution					
09/30/2022		Meridian Credit Union 1206 N. Jefferson Street Ottumwa, IA 52501		$0.15	
Interest Earned					

Total Regular Contributions	**$0.15**
Total Fundraiser Contributions	**$20.00**
Grand Total All Contributions	**$20.15**

Generated On (UTC): 4/13/2023 8:19:03 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	10/19/2022
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2022	Check # 96130	Neff, Reuben 620 N Court St Ottumwa, IA 52501-2404	Fundraiser Food	$54.54
Bought candy to throw at Oktoberfest parade from Hy-Vee using personal funds on 10/01/22. Paid $50.97 plus $3.57 in tax. Campaign check to self for reimbursement.				

Total Amount	**$54.54**