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	1/19/2024
Adjusted Due Date	
Filed Date	10/31/2023 1:52:42 PM
Postmark Date	
Amendment Date	

Report Date: 2023 **Candidate Name:** Neff, Reuben A

Treasurer

Last Name: Neff	**First Name:** Sheila	**MI:**
Address: 5314 E Kenyon Cir		
City: Des Moines	**State:** IA	**Zip Code:** 50320	**Phone:** (641) 208-4283
E-Mail: sheilabneff@gmail.com		

Chairperson

Last Name: Neff	**First Name:** Sheila	**MI:** B
Address: 5314 E Kenyon Cir		
City: Des Moines	**State:** IA	**Zip Code:** 50320	**Phone:** (641) 208-4283
E-Mail: sheilabneff@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,246.98**
Schedule A: Cash Contributions Total	$25.50
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,272.48**
Schedule B: Expenditure Total	$1,272.48
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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	1/19/2024
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Filed Date	10/31/2023 1:52:42 PM
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023		Neff, Reuben A 11674 90th St Ottumwa, IA 52501-2404	Self	$25.00	
This was $25 of candidate's own money used to open the account. We do not need to be reimbursed and have included it in our donation check.					
10/31/2023		Meridian Credit Union 1206 N Jefferson St Ottumwa, IA 52501		$0.50	
Interest Earned					

Total Regular Contributions	**$25.50**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$25.50**

Generated On (UTC): 10/31/2023 8:00:07 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	1/19/2024
Adjusted Due Date	
Filed Date	10/31/2023 1:52:42 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023	Check # 98297	Southeast Iowa Sports Commission 215 N Court Ottumwa, IA 52501	Charitable Contributions	$1,272.48
Donation check given to County Supervisor & head of SE Iowa Sports Commission, Brian Morgan.				

Total Amount	**$1,272.48**