

DR-2 Disclosure Summary Page

DR-2

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2026	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	5/16/2026 12:34:18 PM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date	5/29/2026 9:18:50 AM	
Report Date: 2026		Candidate Name:		

Treasurer

Last Name:	Green	First Name:	Lynnette	MI:	
Address:	141 Hawthorne Dr				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	(641) 777-6379				
E-Mail:	lynnette.green7@gmail.com				

Chairperson

Last Name:	Caviness	First Name:	Trudy	MI:	
Address:	2851 Oakmeadow Dr				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	(641) 680-9510				
E-Mail:	trudy@wapellocountygop.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,299.73
Schedule A: Cash Contributions Total	\$3,904.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,204.15
Schedule B: Expenditure Total	\$2,699.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,504.70

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

Wapello County Republican Central Committee	Status:	Audited
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Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	5/29/2026 9:18:50 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
01/08/2026		Unitemized		\$65.50		☐
Pass the Hat - January meeting						
01/09/2026		Kesselring, Glenn 11579 Agency Hedrick Rd Agency, IA 52530	None	\$50.00		☐
WinRed						
01/22/2026		Hanna, Patti 442 N 5th St Ottumwa, IA 52501	None	\$25.00		☐
WinRed						
01/31/2026		Meridian Credit Union 1206 N. Jefferson Ottumwa, IA 52501		\$0.46		☐
Interest Earned - January						
02/03/2026		Unitemized		\$593.00		☐
Caucus Pass the Hat						
02/04/2026		Croft, Stephen 7 Eleanor Dr Ottumwa, IA 52501	None	\$750.00		☐
NationBuilder						
02/11/2026		Kesselring, Glenn 11579 Agency Hedrick Rd Agency, IA 52530	None	\$50.00		☐
WinRed						
02/28/2026		Meridian Credit Union 1206 N. Jefferson Ottumwa, IA 52501		\$0.45		☐
Interest Earned - February						
03/02/2026		Hanna, Patti 442 N 5th St Ottumwa, IA 52501	None	\$25.00		☐
WinRed						
03/06/2026		Unitemized		\$145.00		☐
Pass the Hat - March						
03/07/2026		Boyd, Carl 519 W Woodland Ave Ottumwa, IA 52501-1859	None	\$80.00		☐
Delegate fee.						
03/07/2026		Croft, Stephen 7 Eleanor Dr Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						
03/07/2026		Duprey, JoElla 506 Shaul Ave. Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
03/07/2026		Howard, Katie 901 N. Wapello St. Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						
03/07/2026		Hucks Sr, Mickey 615 W Finley Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						
03/07/2026		Smith, Lisa 740 W. Mary Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						
03/11/2026		Douglas, Sara Jane 3133 W Main St Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee						
03/11/2026		Foote, Ben 412 E. Main St OTTUMWA, IA 52501	None	\$80.00		☐
Delegate fee						
03/11/2026		Kesselring, Glenn 11579 Agency Hedrick Rd Agency, IA 52530	None	\$50.00		☐
WinRed						
03/31/2026		Meridian Credit Union 1206 N. Jefferson Ottumwa, IA 52501		\$0.52		☐
Interest Earned - March						
04/01/2026		Hanna, Patti 442 N 5th St Ottumwa, IA 52501	None	\$25.00		☐
WinRed						
04/06/2026		Caviness, Keith & Trudy 2851 Oak Meadow Dr Ottumwa, IA 52501	None	\$250.00	X	☐
Donor Club						
04/06/2026		Hanna, Patti 442 N 5th St Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee.						
04/06/2026		Meeks, Curt 11674 90th Street Ottumwa, IA 52501	None	\$500.00	X	☐
Donor Club						
04/08/2026		Unitemized		\$65.00		☐
Pass the Hat - April						
04/09/2026		Kesselring, Glenn 11579 Agency Hedrick Rd Agency, IA 52530	None	\$50.00		☐
WinRed						
04/20/2026		Caviness, Keith & Trudy 2851 Oak Meadow Dr Ottumwa, IA 52501	None	\$80.00		☐
Delegate fee						
04/30/2026		Meridian Credit Union 1206 N. Jefferson Ottumwa, IA 52501		\$0.49		☐
Interest Earned - April						
05/05/2026		Hanna, Patti 442 N 5th St Ottumwa, IA 52501	None	\$25.00		☐

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
WinRed						
05/11/2026		Unitemized		\$34.00		☐
Pass the Hat - May meeting						
05/11/2026		Kesselring, Glenn 11579 Agency Hedrick Rd Agency, IA 52530	None	\$50.00		☐
WinRed						
05/11/2026		MacKenzie, David 1303 Lynwood Ottumwa, IA 52501	None	\$250.00	X	☐
Donor Club						
05/11/2026		Ziegler, Bryan 4863 160th Ave Ottumwa, IA 52501	None	\$100.00	X	☐
Donor Club						

Total Regular Contributions	\$2,804.42
Total Fundraiser Contributions	\$1,100.00
Grand Total All Contributions	\$3,904.42

Generated On (UTC): 7/13/2026 7:00:04 PM

Schedule B: Expenditures

Sch-B

Wapello County Republican Central Committee				Status: Audited	
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District: 0				Filed Date	5/16/2026 12:34:18 PM
Committee Code: 9183				Postmark Date	
Political Party: Republican				Amendment Date	5/29/2026 9:18:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
1/9/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$1.97	☐
Online donation fee.					
1/22/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$0.99	☐
Online donation fee.					
2/4/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$37.05	☐
Online donation fee.					
2/9/2026	Check # 1503	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$105.40	☐
printing - forms, business cards, copies					
2/10/2026	Check # 1502	United States Liability Insurance Company Box 62778 Baltimore, MD 21264	Other Expenditure	\$395.00	☐
Liability insurance					

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
2/11/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$1.97	☐
Online donation fee.					
3/2/2026	Check # 1505	Bible Baptist Church 944 W Williams Ottumwa, IA 52501	Other Expenditure	\$100.00	☐
Rent for Caucus location					
3/2/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$0.99	☐
Online donation fee.					
3/11/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$1.97	☐
Online donation fee.					
4/1/2026	Check # 1506	Bible Baptist Church 944 W Williams Ottumwa, IA 52501	Other Expenditure	\$1,050.00	☐
Rent - Central Committee meetings, elephant storage for 2026					
4/1/2026	9161 Check # 1507	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$800.00	☒
Delegate fees.					
4/1/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$0.99	☐
Online donation fee.					
4/9/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$1.97	☐
Online donation fee.					
4/15/2026	Check # 1508	Duprey, JoElla 506 Shaul Ave. Ottumwa, IA 52501	Other Expenditure	\$198.19	☐
Ribbons for 2026 celebration					
5/5/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$0.99	☐
Online donation fee.					
5/11/2026		Stripe Financial Services 185 Berry St Suite 550 San Francisco, CA 94107	Bank Charges	\$1.97	☐
Online donation fee.					

Total Amount	\$2,699.45
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