

DR-2 Disclosure Summary Page

DR-2

Lensing for House District #85		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Johnson	Adjusted Due Date	7/20/2020	
District:	85	Filed Date	7/14/2020 9:55:26 PM	
Committee Code:	1260	Postmark Date		
Political Party:	Democratic	Amendment Date	9/20/2021 9:34:52 AM	
Report Date: 2020		Candidate Name: Lensing, Vicki		

Treasurer

Last Name: Templeton		First Name: Rich		MI:
Address: 2408 Mayfield Road				
City: Iowa City	State: IA	Zip Code: 52245	Phone: (319) 594-1199	
E-Mail: richft71@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,032.88
Schedule A: Cash Contributions Total	\$1.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,034.06
Schedule B: Expenditure Total	\$8,663.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,370.81

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**

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Committee Code: 1260	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2021 9:34:52 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2020		MidwestOne Bank PO Box 1700 Iowa City, IA 52244-1700	None	\$0.83	
Interest Earned					
06/30/2020		MidwestOne Bank PO Box 1700 Iowa City, IA 52244-1700	None	\$0.35	
Interest Earned					

Total Regular Contributions	\$1.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.18

Schedule B: Expenditures

Sch-B

Lensing for House District #85			Status:		Audited
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District: 85			Filed Date	7/14/2020 9:55:26 PM	
Committee Code: 1260			Postmark Date		
Political Party: Democratic			Amendment Date	9/20/2021 9:34:52 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2020	Check # Cancelled #2343	MidwestOne Bank PO Box 1700 Iowa City, IA 52244-1700	Bank Charges	\$35.00
Bank Fee for cancelling physical check #2343. Lost in mail. Note: ACH Transfer Fee waived by Bank.				
6/8/2020	Check # Sales Tax	MidwestOne Bank PO Box 1700 Iowa City, IA 52244-1700	Bank Charges	\$2.10
Sales Tax on Stop Payment Fee				
6/8/2020	Check # ACH Bank Transfer	Wildfire Mail 290 Broadway, Suite 132 Methuen, MA 01844	Postage, Shipping, Delivery	\$3,729.25
Invoice #6592 Dated 5/12/2020 Note: ACH Transfer Amt: \$8626.15 incl/ Invoice #6619				
6/8/2020	Check # ACH Bank Transfer	Wildfire Mail 290 Broadway, Suite 132 Methuen, MA 01844	Postage, Shipping, Delivery	\$4,896.90
Invoice # 6619 Note: ACH Transfer: \$8626.15 Included Invoice #6592				
Total Amount				\$8,663.25