

DR-2 Disclosure Summary Page

DR-2

McCarthy for State Representative/McCarthy for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	33	Filed Date	11/21/2019 1:04:25 PM	
Committee Code:	1385	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		Candidate Name: McCarthy, Kevin		

Treasurer

Last Name: Jansa		First Name: Andrea		MI:
Address: 5220 SE 31st Court				
City: Des Moines	State: IA	Zip Code: 50320	Phone: (515) 306-4044	
E-Mail: andrea.jansa@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,352.06
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,352.06
Schedule B: Expenditure Total	\$3,352.06
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 B: Expenditures

Sch-B

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Committee Type: State House	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 33	Filed Date	11/21/2019 1:04:25 PM
Committee Code: 1385	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2019	Check # n/a	State of Iowa 510 E 12th, Suite 1A Des Moines, IA 50319	Dissolution Distribution	\$405.09
Due to account inactivity, remaining funds in account were transferred to the State Treasurer's office and committee disclaimed funds so the money would remain in the state's general fund.				
11/19/2019	Check # n/a	Adjusting Entry 510 E. 12th Street Des Moines, IA 50319	Other Expenditure	\$2,946.97
On 11/19/2019, Ethics Board approved adjusting entry of \$2,496.97 to account for committee discrepancy.				

Total Amount	\$3,352.06
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