

DR-2 Disclosure Summary Page

DR-2

Citizens for Wessel-Kroeschell		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	45	Filed Date	1/10/2017 4:26:20 PM	
Committee Code:	1526	Postmark Date		
Political Party:	Democratic	Amendment Date	9/22/2017 9:36:44 AM	
Report Date: 2016		Candidate Name: Wessel-Kroeschell, Beth		

Treasurer

Last Name:	Jackson	First Name:	Thomas	MI:	F
Address:	1112 Ridgewood Ave				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	(515) 232-7324				
E-Mail:	judytomjackson@msn.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,004.55
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,304.55
Schedule B: Expenditure Total	\$5,800.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,503.56

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**

Citizens for Wessel-Kroeschell	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 45	Filed Date	1/10/2017 4:26:20 PM
Committee Code: 1526	Postmark Date	
Political Party: Democratic	Amendment Date	9/22/2017 9:36:44 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2016		White, Christiana 1421 Carroll Avenue Ames, IA 50010	None	\$25.00	
10/24/2016	8729 Check # 2379	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$250.00	
10/27/2016		Bohnenkamp, Jeannette S. 2222 Barr Dr Ames, IA 50010	None	\$25.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Citizens for Wessel-Kroeschell	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 45	Filed Date	1/10/2017 4:26:20 PM
Committee Code: 1526	Postmark Date	
Political Party: Democratic	Amendment Date	9/22/2017 9:36:44 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2016	Check # none	ActBlue Technical Services 366 Summer St Somerville, MA 02144	Professional Fees	\$0.99
Donation processing fees deducted.				
10/30/2016	9098 Check # 4560	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
11/4/2016	Check # 4561	Toons P.O. Box 181 Kelly, IA 50134	Advertising	\$800.00
Print campaign ad in Toons.				

Total Amount	\$5,800.99
---------------------	-------------------