

DR-2 Disclosure Summary Page

DR-2

Garrett for Statehouse Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2012
County:	NA	Adjusted Due Date	
District:	25	Filed Date	11/2/2012 9:53:56 PM
Committee Code:	1654	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2026 9:43:42 PM
Report Date: 2012		Candidate Name: Garrett, Julian B	

Treasurer

Last Name: Hughes	First Name: Patricia		MI: J
Address: Box 473			
City: Indianola	State: IA	Zip Code: 50125	Phone: (515) 681-6314
E-Mail: PattiLarry208@aol.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,135.10
Schedule A: Cash Contributions Total	\$782.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,917.10
Schedule B: Expenditure Total	\$7,797.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,119.45

Additional Assets and Liabilities

Loans In Place at Start of Period	\$10,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$4,660.90
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	1/19/2026 9:43:42 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/27/2012		Weeks, Gerald, Jr. 323 E 1st St Milo, IA 50166	None	\$100.00	X
10/29/2012		Kharouf, Bob 6415 Lisbon St Prole, IA 50229	None	\$50.00	
10/29/2012	6082 Check # 1718	MidAmerican Energy Company Effective Government Committee 1615 Locust P.O. Box 657 Des Moines, IA 50306-0657		\$632.00	

Ck 6082

Total Regular Contributions	\$682.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$782.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/19/2026 9:43:42 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012	Check # 1171	Copy Plus 116 W Ashland Indianola, IA 50125	Office Supplies	\$157.41
Envelopes				
10/19/2012	Check # 1172	Record Herald 112 N. Howard Indianola, IA 50125	Advertising	\$177.00
Advertising				
10/20/2012	Check # 1175	North Warren County News Box 325 Norwalk, IA 50211	Advertising	\$140.24
Advertising				
10/23/2012	Check # 1173	House Majority Fund 621 East 9th Des Moines, IA 50309	Political Contribution	\$7,000.00
Contribution				
10/23/2012	Check # 1174	Postmaster 201 West 1st Indianola, IA 50125	Postage, Shipping, Delivery	\$225.00
Postage				
10/29/2012	Check # 1176	Tri County News Box 202 New Virginia, IA 50210	Advertising	\$98.00
Advertising				

Total Amount	\$7,797.65
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$10,000.00

Total Outstanding Loans End of Reporting Period

\$10,000.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	1/19/2026 9:43:42 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/29/2012	REPUBLICAN PARTY OF IOWA 621 E 9th Des Moines, IA 50309	None	Printing & Reproduction Direct Mailing	\$4,660.90	

Total Estimated Fair Market Value

\$4,660.90