

DR-2 Disclosure Summary Page

DR-2

Garrett for Statehouse Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/31/2014
County:	NA	Adjusted Due Date	
District:	13	Filed Date	10/31/2014 9:41:58 AM
Committee Code:	1654	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2026 9:43:42 PM
Report Date: 2014		Candidate Name: Garrett, Julian B	

Treasurer

Last Name: Garrett	First Name: Nancy		MI: P
Address: Box 473			
City: Indianola	State: IA	Zip Code: 50125	Phone: (515) 961-4492
E-Mail: garrettforstatehouse@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,200.76
Schedule A: Cash Contributions Total	\$1,700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,900.76
Schedule B: Expenditure Total	\$1,391.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,509.06

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	\$8,901.00
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**

Garrett for Statehouse Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	10/31/2014
County: NA	Adjusted Due Date	
District: 13	Filed Date	10/31/2014 9:41:58 AM
Committee Code: 1654	Postmark Date	
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
10/16/2014		Lepper, Larry 303 N. 14th St. Indianola, IA 50125	None	\$100.00	
10/16/2014	6282 Check # 2702	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
10/17/2014		Judkins, Gerald 18606 Tyler Lacona, IA 50139	None	\$100.00	
10/17/2014	6069 Check # 3952	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	
10/17/2014	8548 Check # 2585	ITC Holdings Corp PAC - Michigan 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
10/25/2014	6494 Check # 124081	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$500.00	

Total Regular Contributions	\$1,700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,700.00

Schedule B: Expenditures

Sch-B

Garrett for Statehouse Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	10/31/2014
County: NA	Adjusted Due Date	
District: 13	Filed Date	10/31/2014 9:41:58 AM
Committee Code: 1654	Postmark Date	
Political Party: Republican	Amendment Date	1/19/2026 9:43:42 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1233	Indianola Record Herald 112 N. Howard Indianola, IA 50125	Advertising	\$385.20
Ad				
10/15/2014	Check # 1234	Iowa Farm Bureau Spokesman Box 670 Iowa Falls, IA 50126	Advertising	\$442.26
Ads				
10/20/2014	Check # 1236	Carlisle Citizen 210 S 1st St. Carlisle, IA 50047	Advertising	\$153.00
Ads				
10/20/2014	Check # 1235	North Warren County News Box 325 Norwalk, IA 50211	Advertising	\$140.24
Ads				
10/21/2014	Check # 1237	Postmaster 201 West 1st Indianola, IA 50125	Postage, Shipping, Delivery	\$196.00
Postage				
10/21/2014	Check # 1238	Tri County Express Box 302 New Virginia, IA 50210	Advertising	\$75.00
Ad				

Total Amount	\$1,391.70
---------------------	-------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Garrett for Statehouse Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/31/2014
County:	NA	Adjusted Due Date	
District:	13	Filed Date	10/31/2014 9:41:58 AM
Committee Code:	1654	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2026 9:43:42 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

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

Garrett for Statehouse Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/31/2014
County:	NA	Adjusted Due Date	
District:	13	Filed Date	10/31/2014 9:41:58 AM
Committee Code:	1654	Postmark Date	
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
10/24/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Printing & Reproduction & Mailing	\$5,934.00	
10/28/2014 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Printing & Reproduction & Mailing	\$2,967.00	

**Total Estimated Fair
Market Value**
\$8,901.00