

DR-2 Disclosure Summary Page

DR-2

Garrett for Statehouse Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2024	
County:	NA	Adjusted Due Date		
District:	11	Filed Date	1/17/2024 9:12:59 AM	
Committee Code:	1654	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2026 10:11:45 PM	
Report Date: 2023		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) 669-5495
E-Mail: garrettforstatehouse@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,067.92
Schedule A: Cash Contributions Total	\$950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,017.92
Schedule B: Expenditure Total	\$315.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,702.90

Additional Assets and Liabilities

Loans In Place at Start of Period	\$40,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$40,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/08/2023	6063 Check # 3705	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$250.00	
Political Contribution					
12/08/2023	6067 Check # 7331	Iowa Health PAC 1775 90th Street West Des Moines, IA 50266		\$500.00	
Political Contribution					
12/11/2023	6272 Check # 6233	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$200.00	
Political Contribution					

Total Regular Contributions	\$950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$950.00

Schedule B: Expenditures

Sch-B

Garrett for Statehouse Committee		Status:		Audited
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Committee Code:	1654	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2026 10:11:45 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
2/10/2023	Check # 1335	U.S. Post Office 201 West First Indianola, IA 50125	Advertising	\$210.00
postage				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
3/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
4/30/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
5/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
6/30/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
7/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
8/2/2023	Check # 1336	Victory Enterprises 5200 SW-30th St. SW Davenport, IA 52802	Advertising	\$35.00
Domain Charge				
8/14/2023		GoDaddy 2155 GoDaddy Way TEMPE, AZ 85284	Constituency Expenses	\$44.34
Domain Name				
8/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
9/30/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
10/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
11/30/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				
12/31/2023		TruBank 1401 N. Jefferson Indianola, IA 50125	Bank Charges	\$2.14
Bank Charges				

Total Amount	\$315.02
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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	\$40,000.00	
Total Outstanding Loans End of Reporting Period		\$40,000.00