

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Greg Forristall		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2016
County:	NA	Adjusted Due Date	
District:	22	Filed Date	7/19/2016 8:49:27 AM
Committee Code:	1680	Postmark Date	
Political Party:	Republican	Amendment Date	7/24/2017 7:50:43 AM
Report Date: 2016		Candidate Name: Forristall, Greg	

Treasurer

Last Name: Darnell	First Name: Gerianne		MI:
Address: 11092 240th St			
City: Council Bluffs	State: IA	Zip Code: 51503	Phone: (712) 526-2252
E-Mail: GerianneDarnell@aol.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$14,127.32
Schedule A: Cash Contributions Total	\$1,900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,027.32
Schedule B: Expenditure Total	\$289.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,737.85

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	(\$939.78)
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	\$200.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	7/24/2017 7:50:43 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2016	Check # 2845	Costello, Mark 37265 Rains Ave Imogene, IA 51645	None	\$100.00	
06/01/2016	6067 Check # 6182	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$200.00	
06/01/2016	6400 Check # 1046	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$250.00	
06/02/2016	Check # 2539	Hoff, Ted E. 18 Norwood Court Council Bluffs, IA 51503	None	\$1,000.00	
06/29/2016	Check # 1034	Forristall, Gayle 12173 350th St Macedonia, IA 51549	Brother	\$250.00	
07/12/2016	Check # 2291	Goodenow, Margarite 238 Frank St Council Bluffs, IA 51503	None	\$100.00	

Total Regular Contributions	\$1,900.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,900.00

Schedule B: Expenditures

Sch-B

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Committee Code: 1680	Postmark Date	
Political Party: Republican	Amendment Date	7/24/2017 7:50:43 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2016	Check # ACH	Sam's Club 3221 Manawa Center Dr. Council Bluffs, IA 51503	Office Equipment	\$289.47

HP 8625 When I bought this I entered it as new equipment, but did not subtract the purchase amount from the account balance, causing me to be out of balance.

Total Amount	\$289.47
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Schedule D: Debts

Sch-D

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Committee Code: 1680	Postmark Date	
Political Party: Republican	Amendment Date	7/24/2017 7:50:43 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/4/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Other Expenditure Campaign Cell Phone Service	\$0.00
5/4/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Other Expenditure Campaign Cell Phone Service	\$0.00
5/4/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Other Expenditure Campaign Cell Phone Service	\$299.28
5/4/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Other Expenditure Campaign Cell Phone Service	\$0.00
5/14/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Mileage 1281 miles @ .50	\$0.00
5/14/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Mileage 1281 miles @ .50	\$0.00
5/14/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Mileage 1281 miles @ .50	\$0.00
5/14/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Mileage 1281 miles @ .50	\$0.00
5/14/2012	Forristall, Carol 11917 370 St Macedonia IA 51549	Mileage 1281 miles @ .50	\$640.50

Total Balance Owed at Close of Reporting Period	\$939.78
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Schedule H1: Campaign Property

Sch-H1

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Political Party: Republican	Amendment Date	7/24/2017 7:50:43 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
1/8/2016	HP Officejet 8625	\$299.47	\$200.00

Total Purchase Price **\$299.47**

Total Current Value **\$200.00**

* If estimated, will show "est." below figure.