# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Moellers for Fayette County Auditor** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Auditor | **Statutory Due Date** | 7/19/2024 |
| **County:** | Fayette | **Adjusted Due Date** | |
| **District:** | 0 | **Filed Date** | 7/15/2024 11:23:37 PM |
| **Committee Code:** | 18370 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | |
| **Report Date:** 2024 | | **Candidate Name:** Moellers, Lori | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Moellers | | **First Name:** Jason | **MI:** |
| **Address:** 26904 L Avenue | | | |
| **City:** West Union | **State:** IA | **Zip Code:** 52175 | **Phone:** (563) 422-3964 |
| **E-Mail:** lorieakj@gmail.com | | | |

## Chairperson

| | | | |
|---|---|---|---|
| **Last Name:** Moellers | | **First Name:** Jason | **MI:** |
| **Address:** 26904 L Avenue | | | |
| **City:** West Union | **State:** IA | **Zip Code:** 52175 | **Phone:** (563) 422-3964 |
| **E-Mail:** lorieakj@gmail.com | | | |

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$81.58** |
| **Schedule A: Cash Contributions Total** | $0.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$81.58** |
| | |
| **Schedule B: Expenditure Total** | $0.00 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$81.58** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $755.92 |
| **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 D: Debts

Sch-D

| Moellers for Fayette County Auditor | |
|---|---|
| **Committee Type:** | County Candidate - Auditor |
| **County:** | Fayette |
| **District:** | 0 |
| **Committee Code:** | 18370 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 7/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 7/15/2024 11:23:37 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| 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* |
|---|---|---|---|
| 4/24/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Campaign Merchandise<br><br>Campaign Flyers From Copyland | $80.25 |
| 5/14/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Postage, Shipping, Delivery<br><br>USPS Postage | $42.00 |
| 5/28/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Campaign Merchandise<br><br>Campaign Signs from<br>Design Specialty | $376.25 |
| 6/10/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Advertising<br><br>Newspaper Ad for campaign.<br>Oelwein Publishing | $62.88 |
| 6/20/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Advertising<br><br>Newspaper Ad for Campaign.<br>Fayette County Union | $69.50 |
| 6/20/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Advertising<br><br>Newspaper Ad for Campaign.<br>Newspapers of Fayette County | $48.00 |
| 7/3/2008 | Moellers, Jason J.<br>26904 L Avenue<br>West Union IA 52175 | Campaign Merchandise<br><br>Campaign T-Shirts<br>from Rec Room, Oelwein | $77.04 |

| Total Balance Owed at Close of Reporting Period | $755.92 |
|---|---|