

DR-2 Disclosure Summary Page

DR-2

Friends For Breitbach		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	28	Filed Date	5/17/2016 12:52:38 PM	
Committee Code:	1838	Postmark Date		
Political Party:	Republican	Amendment Date	6/8/2017 6:56:08 AM	
Report Date: 2016		Candidate Name: BREITBACH, MICHAEL		

Treasurer

Last Name: West	First Name: Debra		MI:
Address: P.O. Box 157			
City: Strawberry Point	State: IA	Zip Code: 52076-0157	Phone: (563) 933-2271
E-Mail: transstar1@iowatelecom.net			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,636.54
Schedule A: Cash Contributions Total	\$2,840.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,476.54
Schedule B: Expenditure Total	\$8,530.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,946.47

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.12
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,911.21
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.12
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 1838		Postmark Date			
Political Party: Republican		Amendment Date		6/8/2017 6:56:08 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2016	Check # 11327	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$500.00	
01/08/2016	Check # 2233	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
01/10/2016	Check # 3680	DOLAN, M J 624 45TH STREET DES MOINES, IA 50312	None	\$40.00	
01/10/2016	Check # 1163	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$250.00	
02/09/2016	Check # 2295	ROCHFORD, JAMES PO BOX 427 EDGEWOOD, IA 52042	None	\$250.00	
04/20/2016	Check # 13304	CARSTENS, AMBER BRIE 1031 SWEBAKKEN RD WATERVILLE, IA 52170-7586	None	\$50.00	
05/03/2016	Check # 5918	GARRETT, JULIAN B. 19978 115TH AVENUE INDIANOLA, IA 50125	None	\$500.00	
05/11/2016	Check # 8306	CROELL, KURT 3104 IA HWY 24 LAWLER, IA 52154	None	\$1,000.00	

Total Regular Contributions	\$2,840.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,840.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 1838	Postmark Date	
Political Party: Republican	Amendment Date	6/8/2017 6:56:08 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2016	Check # 1094	POSTMASTER WEST MISSION STRAWBERRY POINT, IA 52076	Postage, Shipping, Delivery	\$8.20
1/21/2016	Check # 1095	POSTMASTER WEST MISSION STRAWBERRY POINT, IA 52076	Postage, Shipping, Delivery	\$1.86
2/9/2016	Check # 1096	HEARTLAND CAMPAIGN MANAGEMENT 10312 S. 177TH STREET OMAHA, NE 68136	Professional Fees	\$616.01
Paid commission for fundraiser				
3/24/2016	9161 Check # 1097	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$5,000.00
5/9/2016	Check # 1098	VICTORY ENTERPRISES 5200 SW 30TH ST., STE 7 DAVENPORT, IA 52802	Advertising	\$2,904.00
NOTE PADS, PALM CARDS, DOOR KNOW BAGS				

Total Amount	\$8,530.07
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	1838	Postmark Date	
Political Party:	Republican	Amendment Date	6/8/2017 6:56:08 AM

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

\$0.12

Total Outstanding Loans End of Reporting Period

\$0.12

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	1838	Postmark Date	
Political Party:	Republican	Amendment Date	6/8/2017 6:56:08 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/23/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Mail	\$3,911.21	

Total Estimated Fair
Market Value

\$3,911.21