

# DR-2 Disclosure Summary Page

# DR-2

|                              |             |                                      |                       |                |
|------------------------------|-------------|--------------------------------------|-----------------------|----------------|
| <b>Sheets For Iowa House</b> |             | <b>Status:</b>                       |                       | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b>            | 10/19/2016            |                |
| <b>County:</b>               | Appanoose   | <b>Adjusted Due Date</b>             |                       |                |
| <b>District:</b>             | 80          | <b>Filed Date</b>                    | 10/10/2016 1:37:21 PM |                |
| <b>Committee Code:</b>       | 1974        | <b>Postmark Date</b>                 |                       |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>                | 1/9/2017 11:17:16 AM  |                |
| <b>Report Date:</b> 2016     |             | <b>Candidate Name:</b> Sheets, Larry |                       |                |

## Treasurer

|                   |                      |                    |         |                  |       |
|-------------------|----------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Sheets               | <b>First Name:</b> | Carolyn | <b>MI:</b>       |       |
| <b>Address:</b>   | 27043 - 264th Avenue |                    |         |                  |       |
| <b>City:</b>      | Moulton              | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52572 |
| <b>Phone:</b>     | (641) 895-6163       |                    |         |                  |       |
| <b>E-Mail:</b>    | larolyn@yahoo.com    |                    |         |                  |       |

## Chairperson

|                   |                      |                    |         |                  |       |
|-------------------|----------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Sheets               | <b>First Name:</b> | Carolyn | <b>MI:</b>       |       |
| <b>Address:</b>   | 27043 - 264th Avenue |                    |         |                  |       |
| <b>City:</b>      | Moulton              | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52572 |
| <b>Phone:</b>     | (641) 895-6163       |                    |         |                  |       |
| <b>E-Mail:</b>    | larolyn@yahoo.com    |                    |         |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$405.82</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$5,015.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$5,420.82</b> |
| <b>Schedule B: Expenditure Total</b>        | \$4,979.72        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$441.10</b>   |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$6,140.79    |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                              |             |                           |                       |                |
|------------------------------|-------------|---------------------------|-----------------------|----------------|
| <b>Sheets For Iowa House</b> |             | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>               | Appanoose   | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>             | 80          | <b>Filed Date</b>         | 10/10/2016 1:37:21 PM |                |
| <b>Committee Code:</b>       | 1974        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>     | 1/9/2017 11:17:16 AM  |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/22/2016        | Check # 6295           | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572                                                                   | Self                      | \$5.00              |             |
| 08/22/2016        | Check # 6311           | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572                                                                   | Self                      | \$5.00              |             |
| 08/23/2016        | 6291<br>Check # 3720   | IHA PAC<br>IHA 100 East Grand Ave., Ste. 100<br>Des Moines, IA 50309-1800                                                    |                           | \$1,000.00          |             |
| 09/07/2016        | 6237<br>Check # 2692   | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402                      |                           | \$200.00            |             |
| 09/07/2016        | 6059<br>Check # 4081   | Iowa Committee of Automotive<br>Retailers (ICAR)<br>1111 Office Park Road<br>West Des Moines, IA 50265                       |                           | \$200.00            |             |
| 09/07/2016        | 6064<br>Check # 3577   | Iowa Friends of Rural Electrification-<br>IAEC PAC<br>8525 Douglas Ave. Suite 48<br>Des Moines, IA 50322                     |                           | \$1,000.00          |             |
| 09/07/2016        | 6067<br>Check # 6286   | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                                                            |                           | \$100.00            |             |
| 09/19/2016        | 6234<br>Check # 1566   | Iowa Farm Bureau Federation Political<br>Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266                |                           | \$500.00            |             |
| 09/19/2016        | 6155<br>Check # 5016   | Iowans for Tax Relief PAC (formerly<br>Taxpayers United)<br>7601 Office Plaza Dr North Suite140<br>West Des Moines, IA 50266 |                           | \$500.00            |             |
| 09/23/2016        | Check # 6321           | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572                                                                   | Self                      | \$5.00              |             |
| 09/26/2016        | 6323<br>Check # 3858   | Master Builders of Iowa P.A.C.<br>4100 Westown Parkway<br>West Des Moines, IA 50265                                          |                           | \$250.00            |             |
| 09/26/2016        | 8028<br>Check # 4866   | Monsanto Citizenship Fund<br>Bayer Corporation 1300 I Street, NW,<br>Ste 450E<br>Washington, DC 20005                        |                           | \$250.00            |             |
| 10/11/2016        | 9715<br>Check # 1010   | The Family Leader PAC<br>P.O. Box 42245<br>Urbandale, IA 50323                                                               |                           | \$1,000.00          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$5,015.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$5,015.00</b> |

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## Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Sheets For Iowa House</b>       | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/19/2016            |
| <b>County:</b> Appanoose           | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 80                | <b>Filed Date</b>         | 10/10/2016 1:37:21 PM |
| <b>Committee Code:</b> 1974        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 1/9/2017 11:17:16 AM  |

| Expenditure Date              | Expenditure Committee | Expenditure Name & Address                                 | Purpose              | Expenditure Amount |
|-------------------------------|-----------------------|------------------------------------------------------------|----------------------|--------------------|
| 9/22/2016                     | Check # 1107          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Parade Candy         | \$30.00            |
| 9/22/2016                     | Check # 1111          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Other Expenditure    | \$43.24            |
| parade water - 2016           |                       |                                                            |                      |                    |
| 9/22/2016                     | Check # 1105          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Parade Candy         | \$16.18            |
| 9/22/2016                     | Check # 1106          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Parade Candy         | \$26.70            |
| 9/22/2016                     | Check # 1109          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Campaign Merchandise | \$224.50           |
| kickballs from USToy- parades |                       |                                                            |                      |                    |
| 9/22/2016                     | Check # 1103          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Web Fees             | \$186.87           |
| 9/22/2016                     | Check # 1108          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Parade Candy         | \$30.91            |
| 9/22/2016                     | Check # 1104          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Campaign Merchandise | \$130.00           |
| 200 footballs - parades       |                       |                                                            |                      |                    |
| 9/22/2016                     | Check # 1110          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572 | Parade Candy         | \$169.19           |
| 9/26/2016                     | Check # 1099          | KBOE<br>PO Box 380<br>Oskaloosa, IA 52577                  | Advertising          | \$200.00           |
| KBOE radio ads                |                       |                                                            |                      |                    |
| 9/26/2016                     | Check # 1098          | KIIC<br>PO Box 654<br>Albia, IA 52531                      | Advertising          | \$400.00           |
| KIIC radio ads                |                       |                                                            |                      |                    |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                     | Purpose        | Expenditure Amount |
|------------------|-----------------------|----------------------------------------------------------------|----------------|--------------------|
| 9/26/2016        | Check # 1097          | KMGO<br>334 E Main St.<br>Ottumwa, IA 52501                    | Advertising    | \$400.00           |
| KMGO radio ads   |                       |                                                                |                |                    |
| 9/29/2016        | Check # 1112          | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton, IA 52572     | Campaign Signs | \$1,000.00         |
| campaign signs   |                       |                                                                |                |                    |
| 10/10/2016       | Check # 1126          | KIIC<br>PO Box 654<br>Albia, IA 52531                          | Advertising    | \$101.25           |
| KIIC Radio       |                       |                                                                |                |                    |
| 10/14/2016       | Check # 1128          | Albia Newspapers<br>109-111 Benton Ave East<br>Albia, IA 52531 | Advertising    | \$394.88           |
| ads              |                       |                                                                |                |                    |
| 10/14/2016       | Check # 1131          | Daily lowegian<br>201 North 13th St.<br>Centerville, IA 52544  | Advertising    | \$1,230.00         |
| 3 Ads            |                       |                                                                |                |                    |
| 10/14/2016       | Check # 1127          | KBOE<br>PO Box 380<br>Oskaloosa, IA 52577                      | Advertising    | \$196.00           |
| radio            |                       |                                                                |                |                    |
| 10/14/2016       | Check # 1129          | KIIC<br>PO Box 654<br>Albia, IA 52531                          | Advertising    | \$100.00           |
| radio            |                       |                                                                |                |                    |
| 10/14/2016       | Check # 1130          | KMGO<br>334 E Main St.<br>Ottumwa, IA 52501                    | Advertising    | \$100.00           |
| radio            |                       |                                                                |                |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$4,979.72</b> |
|---------------------|-------------------|

## Schedule D: Debts

## Sch-D

|                              |             |                           |                       |                |
|------------------------------|-------------|---------------------------|-----------------------|----------------|
| <b>Sheets For Iowa House</b> |             | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>               | Appanoose   | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>             | 80          | <b>Filed Date</b>         | 10/10/2016 1:37:21 PM |                |
| <b>Committee Code:</b>       | 1974        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>     | 1/9/2017 11:17:16 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* |
|---------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------|
| 3/13/2012     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Campaign Signs<br><br>Yard/barn sign, magnets - Precision Signz                                    | \$2,635.86                                 |
| 12/31/2012    | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Mileage<br><br>2012 campaign mileage                                                               | \$3,504.93                                 |
| 9/4/2014      | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Web Fees<br><br>GoDaddy-11 sites expires 9-15-15                                                   | \$0.00                                     |
| 10/10/2014    | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Campaign Merchandise<br><br>200 plush footballs - US TOY                                           | \$0.00                                     |
| 8/19/2015     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Parade Candy<br><br>parades 2015                                                                   | \$0.00                                     |
| 9/17/2015     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Parade Candy<br><br>parades 2015                                                                   | \$0.00                                     |
| 9/18/2015     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Parade Candy<br><br>parades2015                                                                    | \$0.00                                     |
| 9/21/2015     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Parade Candy<br><br>parades 2015                                                                   | \$0.00                                     |
| 9/27/2015     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Campaign Merchandise<br><br>kickballs from USToy- parades                                          | \$0.00                                     |
| 9/24/2016     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Parade Candy<br><br>2016 Parade candy: Albia, Moravia, Moulton, Blakesburg, Centerville            | \$0.00                                     |
| 9/24/2016     | Sheets, Larry<br>27043 - 264th Avenue<br>Moulton IA 52572     | Other Expenditure<br><br>water for 2016 parades; Albia, Moravia, Moulton, Blakesburg & Centerville | \$0.00                                     |

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$6,140.79</b> |
|--------------------------------------------------------|-------------------|