

DR-2 Disclosure Summary Page

DR-2

Stanerson For State House		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Linn	Adjusted Due Date	1/21/2020	
District:	95	Filed Date	1/8/2020 8:42:29 PM	
Committee Code:	1992	Postmark Date		
Political Party:	Republican	Amendment Date	1/9/2020 1:34:50 PM	
Report Date: 2019		Candidate Name: Stanerson, Quentin D		

Treasurer

Last Name: Moorman		First Name: Kimberly		MI: A
Address: 5474 South Highway 13				
City: Coggon	State: IA	Zip Code: 52218	Phone: (319) 350-2822	
E-Mail: moormankim@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,731.02
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,731.02
Schedule B: Expenditure Total	\$90.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,640.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
2/28/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
3/29/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
4/30/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
5/31/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
6/28/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
7/31/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
8/30/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
9/30/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
10/31/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
11/29/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35
12/31/2019	Check # NA	Auditor Adjustment 510 E 12th Street Des Moines, IA 50319	Other Expenditure	\$26.75
Adjusting entry approved by IECDB Director Marshall				
12/31/2019	Check # N/A	Center Point Bank and Trust 901 Bank Ct. Center Point, IA 52213	Bank Charges	\$5.35

Total Amount	\$90.95
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