

DR-2 Disclosure Summary Page

DR-2

MAXWELL FOR STATE HOUSE		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Poweshiek	Adjusted Due Date	5/21/2018	
District:	76	Filed Date	8/2/2018 8:29:02 AM	
Committee Code:	1999	Postmark Date		
Political Party:	Republican	Amendment Date	12/23/2019 3:59:26 PM	
Report Date: 2018		Candidate Name: MAXWELL, DAVID		

Treasurer

Last Name: ROLAND	First Name: ROYAL		MI:
Address: PO BOX 107			
City: GRINNELL	State: IA	Zip Code: 50112	Phone: (641) 236-6558
E-Mail: royallrr@iowatelecom.net			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,693.03
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,693.03
Schedule B: Expenditure Total	\$4,023.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$670.00

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
1/31/2018	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$3.75
2/28/2018	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$3.75
3/31/2018	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$7.59
4/27/2018	9161 Check # 1118	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$4,000.00
4/30/2018	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$7.94

Total Amount	\$4,023.03
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