

DR-2 Disclosure Summary Page

DR-2

Forbes for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/2/2012
County:	Polk	Adjusted Due Date	
District:	40	Filed Date	11/2/2012 3:45:56 PM
Committee Code:	2055	Postmark Date	
Political Party:	Democratic	Amendment Date	7/12/2018 12:53:03 PM
Report Date: 2012		Candidate Name: Forbes, John	

Treasurer

Last Name: Polson		First Name: Mary		MI:
Address: 6840 Mill Pond Dr				
City: Urbandale	State: IA	Zip Code: 50322	Phone: (515) 229-8532	
E-Mail: maspolson@gmail.com				

Chairperson

Last Name: Tormey		First Name: Jerry		MI:
Address: 3308 Melanie Dr				
City: Urbandala	State: IA	Zip Code: 50322	Phone: (515) 334-0506	
E-Mail: jmtormey@msn.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$25,005.02
Schedule A: Cash Contributions Total	\$4,195.00
Schedule F1: Loans Received Total	\$10,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$39,200.02
Schedule B: Expenditure Total	\$33,441.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,758.73

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,100.00
Schedule E: In-Kind Contributions	\$59,084.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Democratic	Amendment Date	7/12/2018 12:53:03 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2012	Check # 4741	Davis, Robert/Boddy, Pat 7932 Rocklyn Dr Urbandale, IA 50322	None	\$25.00	
10/18/2012	Check # 1818	Gernes, Robert 1011 45th St Des Moines, IA 50311	None	\$25.00	
10/18/2012	Check # 1894	Johnson, L.J. 3928 92nd St Urbandale, IA 50322	None	\$25.00	
10/18/2012	Check # 11675	Langer, David 4105 Belair Dr Urbandale, IA 50323	None	\$100.00	
10/18/2012	Check # 8275	Moon-Davis, Debra 4423 95th St Urbandale, IA 50322	None	\$50.00	
10/18/2012		Peckman, Jerry 1712 280th St Jefferson, IA 50129	None	\$50.00	
10/18/2012	Check # 6532	Theis, Brenda 1201 Adeline St Dubuque, IA 52003	None	\$50.00	
10/18/2012		Unitemized	None	\$120.00	
10/25/2012	Check # 4807	Ackelson, Mark 555 Schweiler Dr Pleasant Hill, IA 50327	None	\$100.00	
10/25/2012	Check # 8739	Appelgate, Linda 2835 46th St Des Moines, IA 50310	None	\$25.00	
10/25/2012		Deregnier, Janet 2804 71st St Urbandale, IA 50322	None	\$25.00	
10/25/2012	Check # 8131	Evink, Michele 809 Lakeview Dr Osceola, IA 50213	None	\$100.00	
10/25/2012	Check # 7187	James, Gerald 8513 Horton Urbandale, IA 50322	None	\$25.00	
10/25/2012	Check # 2108	Lillis, William & Kathleen 14121 Wilden Dr Urbandale, IA 50323	None	\$200.00	
10/25/2012	Check # 11464	Peacock, Michelle 13465 Oak Brook Dr Urbandale, IA 50323	None	\$500.00	
10/25/2012	6077 Check # 2305	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$2,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2012	9828 Check # 45293	OUTCOMES MTM PAC 505 Market Street Suite 200 West Des Moines, IA 50266		\$500.00	
10/25/2012	6498 Check # 2353	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
10/29/2012	Check # 1108	Johnson, Robert 1079 Elm St Dubuque, IA 52001	None	\$25.00	

Total Regular Contributions	\$4,195.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,195.00

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Schedule F1: Loans Received

Sch-F1

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Committee Code: 2055	Postmark Date	
Political Party: Democratic	Amendment Date	7/12/2018 12:53:03 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/18/2012	Forbes, John 12816 Cardinal Lane Urbandale IA 50323	Self	\$10,000.00

Total Received This Period	\$10,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$10,000.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2055	Postmark Date	
Political Party: Democratic	Amendment Date	7/12/2018 12:53:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 1034	Mammen Group Inc 1901 L Street Washington, DC 20036	Advertising	\$29,780.00
copy writing, design, printing and mailing 5 postcard sets				
10/19/2012	Check # 1035	Des Moines Register 715 Locust Des Moines, IA 50309	Advertising	\$1,366.56
2 1/2 page ads for Urbandale Register				
10/29/2012	Check # 1036	Forbes, John 12816 Cardinal Lane Urbandale, IA 50323	Postage, Shipping, Delivery	\$500.00
10/30/2012	Check # 1037	Forbes, John 12816 Cardinal Lane Urbandale, IA 50323	Gifts or Meals for Volunteers	\$451.01
Appreciation meal for volunteers				
10/30/2012	Check # 1037	Forbes, John 12816 Cardinal Lane Urbandale, IA 50323	Postage, Shipping, Delivery	\$654.72
post card stamps				
10/30/2012	Check # 1038	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$689.00
postcards				

Total Amount	\$33,441.29
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Schedule D: Debts**Sch-D**

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Committee Code:	2055	Postmark Date	
Political Party:	Democratic	Amendment Date	7/12/2018 12:53:03 PM

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*
10/4/2012	Urbandale Golf Y Country Club 4000 86th Street Urbandale IA 50322	Fundraiser Food food and beverage for 10-4 fundraiser	\$1,100.00

Total Balance Owed at Close of Reporting Period	\$1,100.00
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	2055	Postmark Date	
Political Party:	Democratic	Amendment Date	7/12/2018 12:53:03 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/25/2012	Davis, Robert 7932 Rocklyn Dr Urbandale, IA 50322	None	Postage, Shipping, Delivery	\$9.00	
10/29/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Media Buy	\$59,075.00	

Total Estimated Fair Market Value	\$59,084.00
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