

DR-2 Disclosure Summary Page

DR-2

Friends of Eric Pederson		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Poweshiek	Adjusted Due Date		
District:	76	Filed Date	5/18/2016 8:56:22 AM	
Committee Code:	2168	Postmark Date		
Political Party:	Democratic	Amendment Date	2/9/2017 8:52:20 AM	
Report Date: 2016		Candidate Name: Pederson, Eric L		

Treasurer

Last Name: Jones	First Name: F. Austin		MI:
Address: 814 Fourth Avenue	P O Box 744		
City: Grinnell	State: IA	Zip Code: 50112	Phone: (641) 236-3174
E-Mail: fajones@grinnellbank.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,569.04
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,569.04
Schedule B: Expenditure Total	\$25.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,543.36

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**

Friends of Eric Pederson		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Poweshiek	Adjusted Due Date		
District:	76	Filed Date	5/18/2016 8:56:22 AM	
Committee Code:	2168	Postmark Date		
Political Party:	Democratic	Amendment Date	2/9/2017 8:52:20 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2016	Check # ACH	Grinnell State Bank 814 Fourth Avenue P O Box 744 Grinnell, IA 50112	Bank Charges	\$8.56
12/31/2016	Check # ACH	Grinnell State Bank 814 Fourth Avenue P O Box 744 Grinnell, IA 50112	Bank Charges	\$17.12

Total Amount	\$25.68
---------------------	----------------