

DR-2 Disclosure Summary Page

DR-2

Chaz Allen 4 Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: Jasper	Adjusted Due Date	1/22/2019
District: 15	Filed Date	1/19/2019 4:15:40 PM
Committee Code: 2188	Postmark Date	
Political Party: Democratic	Amendment Date	6/30/2020 9:55:27 AM
Report Date: 2018	Candidate Name: Allen, Chaz T	

Treasurer

Last Name: Woody	First Name: Dana	MI:
Address: 501 W. 3rd St. N. A4	PO Box 673	
City: Newton	State: IA	Zip Code: 50208
E-Mail: centiapayroll@iowatelecom.net	Phone: (641) 521-6994	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,594.70
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,594.70
Schedule B: Expenditure Total	\$1,594.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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
10/31/2018	Check # 103118	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Bank Service Fees for October				
11/3/2018	Check # 10069	Allen, Charles 1438 N. 7th Ave. E. Newton, IA 50208	Office Equipment	\$1,548.29
IPad Pro				
11/30/2018	Check # 113018	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Bank Service Fees for November				
12/15/2018	Check # 10070	Woody, Dana 501 W. 3rd St. N. A4 PO Box 673 Newton, IA 50208	Professional Fees	\$30.51
Accounting Fees				
12/31/2018	Check # 123118	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Bank Fees for December				

Total Amount	\$1,594.70
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