

DR-2 Disclosure Summary Page

DR-2

Chaz Allen 4 Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	10/19/2018
County: Jasper	Adjusted Due Date	
District: 15	Filed Date	10/18/2018 5:06:45 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	\$25,851.73
Schedule A: Cash Contributions Total	\$7,974.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,825.74
Schedule B: Expenditure Total	\$32,231.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,594.70

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 A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	6/30/2020 9:55:27 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/18/2018	8548 Check # 1756	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$700.00	
07/18/2018	9697 Check # 1296	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$1,000.00	
07/25/2018	Check # 3000528909	ACTBLUE NON-FEDERAL PO Box 441146 Somerville, MA 02144	None	\$24.01	
07/25/2018	6004 Check # 5845	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
07/25/2018	8000 Check # 22217	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$750.00	
08/13/2018	9887 Check # 3559	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316		\$500.00	
08/13/2018	6098 Check # 4998	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$2,000.00	

Total Regular Contributions	\$7,974.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,974.01

Schedule B: Expenditures

Sch-B

Chaz Allen 4 Senate	Status:	Adjusted
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Committee Code: 2188	Postmark Date	
Political Party: Democratic	Amendment Date	6/30/2020 9:55:27 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2018	9101 Check # 10062	Jasper County Democratic Central Committee 1600 W 28th St N Newton, IA 50208	Political Contribution	\$950.00
Help with Rent and Insurance				
7/28/2018	Check # 10064	Shorkey, Erica 2913 John Patterson Road Des Moines, IA 50317-3136	Postage, Shipping, Delivery	\$380.00
7/28/2018	9098 Check # 10066	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$17,000.00
Money to Senate Majority Fund				
7/28/2018	9101 Check # 10065	Jasper County Democratic Central Committee 1600 W 28th St N Newton, IA 50208	Political Contribution	\$10,000.00
7/30/2018	Check # 0000	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Monthly Bank Fees				
8/13/2018	Check # 0001	Legislative Post Office PO Box Des Moines, IA 50311	Postage, Shipping, Delivery	\$350.00
Cash for postage				
8/28/2018	Check # 10063	Woody, Dana 501 W. 3rd St. N. A4 PO Box 673 Newton, IA 50208	Professional Fees	\$500.00
Treasurer Fee				
8/31/2018	Check # 0000	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Monthly Bank Fees				
9/6/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$529.59
Storage Fees				
9/6/2018	Check # 10068	Allen, Charles 1438 N. 7th Ave. E. Newton, IA 50208	Mileage	\$1,417.55
2,601 miles at \$0.545 from Mileage reimbursement				
9/6/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$588.00
Chicago hotel cost				
9/6/2018	9887 Check # 10067	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316	Other Expenditure	\$500.00
Return campaign contribution				
9/30/2018	Check # 0000	Great Western Bank 511 1st Ave. E. Newton, IA 50208	Bank Charges	\$5.30
Monthly Bank Fees				

Total Amount	\$32,231.04
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