

DR-2 Disclosure Summary Page

DR-2

Mertes for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Multiple Counties	Adjusted Due Date		
District:	17	Filed Date	1/10/2017 10:50:28 AM	
Committee Code:	2189	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2016		Candidate Name: Mertes, Kenneth J		

Treasurer

Last Name: Orr		First Name: Jolene		MI:
Address: 1504 Elmwood Drive				
City: Onawa	State: IA	Zip Code: 51040	Phone: (712) 423-9056	
E-Mail: jolenekorr@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,075.62
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,075.62
Schedule B: Expenditure Total	\$3,075.62
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
5/13/2016	9135 Check # 4002	Monona County Democratic Central Committee 26524 290th st Blencoe, IA 51523	Political Contribution	\$3,075.62

Total Amount	\$3,075.62
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