

DR-2 Disclosure Summary Page

DR-2

Committee To Elect Don Brantz	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Multiple Counties	Adjusted Due Date	
District: 12	Filed Date	1/19/2017 12:36:58 PM
Committee Code: 2219	Postmark Date	
Political Party: Libertarian	Amendment Date	
Report Date: 2016	Candidate Name: Brantz, Don	

Treasurer

Last Name: Porter	First Name: Jake	MI: D
Address: 325 North Ave #11		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: jake@jakeporter.org	Phone: (402) 206-8046	

Chairperson

Last Name: Porter	First Name: Jake	MI:
Address: 325 North Ave		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: jake@jakeporter.org	Phone: (402) 206-8046	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$319.39
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$319.39
Schedule B: Expenditure Total	\$264.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$55.32

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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Committee Code:	2219	Postmark Date		
Political Party:	Libertarian	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2016	Check # 0	Brantz, Don 201 S Locust St Glenwood, IA 51534	Debt Forgiven	\$150.00
Paid back previous contribution.				
1/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
1/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
2/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
2/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Debt Forgiven	\$0.35
bank charges				
3/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
3/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
4/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
4/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
5/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
5/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Campaign Merchandise	\$26.90
bank charges				
6/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Debt Forgiven	\$0.35
bank charges				
6/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
7/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Debt Forgiven	\$4.95
bank charges				
7/29/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
8/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
8/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Debt Forgiven	\$0.35
bank charges				
9/21/2016	Check # 0	Brantz, Don 201 S Locust St Glenwood, IA 51534	Campaign Merchandise	\$28.52
Campaign Expenses				
9/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
9/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
10/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank transfer				
10/31/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				
11/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges.				
11/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$4.95
bank charges				
12/30/2016	Check # 0	Great Western Bank 201 S Locust St Glenwood, IA 51534	Bank Charges	\$0.35
bank charges				

Total Amount	\$264.07
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