

DR-2 Disclosure Summary Page

DR-2

Moore for State Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Cass	Adjusted Due Date	5/21/2018	
District:	21	Filed Date	5/16/2018 9:26:24 AM	
Committee Code:	2244	Postmark Date		
Political Party:	Republican	Amendment Date	7/18/2019 2:50:35 PM	
Report Date: 2018		Candidate Name: Moore, Tom J		

Treasurer

Last Name: Mortensen		First Name: Richard		MI: C
Address: 904 Adair St				
City: Griswold	State: IA	Zip Code: 51535	Phone: (712) 789-0127	
E-Mail: mortense@netins.net				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,429.20
Schedule A: Cash Contributions Total	\$275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,704.20
Schedule B: Expenditure Total	\$365.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,339.20

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018	Check # 2355	Sharp, Kenneth or Carol 204 E Prairie Creston, IA 50801	None	\$250.00	
01/27/2018	Check # 4404	Dolan, M J 624 45th St. Des Moines, IA 50312	None	\$25.00	

Total Regular Contributions	\$275.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$275.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2018	9161 Check # 1005	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$365.00

Total Amount	\$365.00
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