

DR-2 Disclosure Summary Page

DR-2

Ernst for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2016	
County:	Multiple Counties	Adjusted Due Date		
District:	58	Filed Date	5/18/2016 2:34:38 PM	
Committee Code:	2267	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name: Ernst, Allen R		

Treasurer

Last Name: Ernst		First Name: Brenda		MI: J
Address: 707 Mill Creek Rd				
City: Bellevue	State: IA	Zip Code: 52031	Phone: (563) 581-3540	
E-Mail: brendajernst@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$685.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,685.00
Schedule B: Expenditure Total	\$1,190.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$494.37

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,008.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Type: State House	Statutory Due Date	5/19/2016
County: Multiple Counties	Adjusted Due Date	
District: 58	Filed Date	5/18/2016 2:34:38 PM
Committee Code: 2267	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/27/2016		Kunau, Brenda 343 N. Main St. Preston, IA 52069	None	\$100.00	X
04/28/2016		Zismer, Carl A 11977 171st Ave Maquoketa, IA 52060	None	\$50.00	X
04/29/2016		Carstensen, Paul 42448 45th St. Preston, IA 52069	None	\$50.00	X
04/29/2016		Collins, Barbara 32791 Smiths Ferry Rd Bellevue, IA 52031	None	\$100.00	X
04/29/2016		Mohr, Ronald 432 Thomas Ave Maquoketa, IA 52060	None	\$10.00	X
05/01/2016		Hayes, David H 1749 110th St Maquoketa, IA 52060	None	\$5.00	X
05/06/2016		Lenhart, Gloria 10381 Washington Mills Rd Zwingle, IA 52079	None	\$50.00	X
05/10/2016		Daugherty, Tim 131 Riverside St Bellevue, IA 52031	None	\$100.00	X
05/11/2016		Lampe, William 28626 Fairview Lane Bellevue, IA 52031	None	\$20.00	X
05/13/2016		Long, John P 36787 River Pointe Ct. Bellevue, IA 52031	None	\$200.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$685.00
Grand Total All Contributions	\$685.00

Schedule F1: Loans Received

Sch-F1

Ernst for Iowa House	Status:	Audited
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District: 58	Filed Date	5/18/2016 2:34:38 PM
Committee Code: 2267	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
2/22/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue IA 52031	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$1,000.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2267	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/26/2016	Check # 9999	Bellevue State Bank 200 S 2nd St Bellevue, IA 52031	Bank Charges	\$9.63
Bank charge for checks				
4/8/2016	Check # 1001	Dubuque County Right to Life, Inc. 2205 Carter Road Dubuque, IA 52001	Fund-Raiser (Attended)	\$100.00
Donation				
4/11/2016	Check # 1002	Bellevue Herald Leader 118 South 2nd St Bellevue, IA 52031	Advertising	\$90.00
Newspaper Ad				
4/19/2016	Check # 1003	Midland Times 301 W Webster St Wyoming, IA 52362	Advertising	\$42.00
Newspaper ad				
4/20/2016	Check # 1004	Bellevue Herald Leader 118 South 2nd St Bellevue, IA 52031	Advertising	\$192.00
Newspaper ad				
4/22/2016	Check # 1005	Cascade Pioneer 109 Adams St SE Cascade, IA 52033	Advertising	\$114.00
Newspaper ad				
4/26/2016	Check # 1006	Anamosa Journal-Eureka 405 E Main St Anamosa, IA 52205	Advertising	\$145.00
Newspaper ad				
4/27/2016	Check # 1007	Bellevue Herald Leader 118 South 2nd St Bellevue, IA 52031	Advertising	\$192.00
Newspaper ad				
5/2/2016	Check # 1008	Cascade Pioneer 109 Adams St SE Cascade, IA 52033	Advertising	\$114.00
Newspaper ad				
5/4/2016	Check # 1009	Bellevue Herald Leader 118 South 2nd St Bellevue, IA 52031	Advertising	\$192.00
Newspaper ad				

Total Amount	\$1,190.63
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	2267	Postmark Date	
Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/20/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Printing & Reproduction VistaPrint.com paid by personal account	\$14.98	
3/9/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Office Supplies Staples supplies paid by personal account	\$181.58	
3/28/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Facebook ads paid by personal account.	\$185.26	
3/30/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Bellevue Herald Leader paid by personal check 1214.	\$192.00	
4/6/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Bellevue Herald Leader paid by personal check 1387.	\$192.00	
4/14/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Fund-Raiser (Attended) Jones County Republican sponsorship	\$75.00	
4/17/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Anamosa Journal-Eureka paid by personal debit card	\$144.00	
4/21/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Cascade Pioneer ad paid by personal debit card	\$114.00	
4/21/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Postage, Shipping, Delivery Postage paid by personal account	\$141.00	
4/24/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Anamosa Journal-Eureka paid by personal debit card	\$125.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/28/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Facebook ads paid by personal account.	\$103.75	
5/4/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Campaign Signs deliverysigns.com paid by personal account	\$281.00	
5/6/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Cascade Pioneer paid by personal check 1391.	\$114.00	
5/6/2016	Ernst, Allen R 707 Mill Creek Rd Bellevue, IA 52031	Self	Advertising Journal Eureka paid by personal check 1390.	\$145.00	

Total Estimated Fair Market Value	\$2,008.57
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