

DR-2 Disclosure Summary Page

DR-2

George for Liberty	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 38	Filed Date	10/18/2016 10:24:01 PM
Committee Code: 2328	Postmark Date	
Political Party: Libertarian	Amendment Date	
Report Date: 2016	Candidate Name: George, John R	

Treasurer

Last Name: Zwick	First Name: Daniel	MI:
Address: 440 Iowa St.		
City: Hills	State: IA	Zip Code: 52235
		Phone: (319) 930-1561
E-Mail: donate@George4Liberty.com		

Chairperson

Last Name: George	First Name: Ronald	MI: C
Address: 109 E Churchill St		
City: Keswick	State: IA	Zip Code: 50136
		Phone: (641) 660-3370
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$139.59
Schedule A: Cash Contributions Total	\$851.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$991.23
Schedule B: Expenditure Total	\$648.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$342.73

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

George for Liberty	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 38	Filed Date	10/18/2016 10:24:01 PM
Committee Code: 2328	Postmark Date	
Political Party: Libertarian	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/16/2016	Check # 0	Covemaker, Ryan 414 37th St Moline, IL 61265	None	\$20.16	X
07/16/2016	Check # 0	Roby, Alaynna 414 37th St Moline, IL 61265	None	\$20.16	X
07/18/2016		Stanley, Eric 313 S. Irons St Keswick, IA 50136	None	\$20.16	X
07/22/2016		George, John R 29 Bear Creek Dr Marengo, IA 52301	Self	\$25.00	
07/29/2016		Cranston, Michael 214 N. Irons St Keswick, IA 50136	None	\$20.16	X
08/18/2016	Check # 1150	Zwick, Daniel J 440 Iowa St Hills, IA 52235	None	\$200.00	
09/01/2016		George, Roger 1515 Benton Ave E Albia, IA 52531	Cousin	\$100.00	
09/02/2016		George, John R 29 Bear Creek Dr Marengo, IA 52301	Self	\$40.00	
09/09/2016	Check # 6677	George, Ron 109 E. Churchill St Keswick, IA 50136	Father	\$100.00	
09/14/2016	Check # 2	Zwick, Daniel J 440 Iowa St Hills, IA 52235	None	\$100.00	
09/16/2016	Check # 7400	George, John R 29 Bear Creek Dr Marengo, IA 52301	Self	\$156.00	
10/06/2016		Cranston, Michael 214 N. Irons St Keswick, IA 50136	None	\$50.00	

Total Regular Contributions	\$771.00
Total Fundraiser Contributions	\$80.64
Grand Total All Contributions	\$851.64

Schedule B: Expenditures

Sch-B

George for Liberty		Status: Audited	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	38	Filed Date	10/18/2016 10:24:01 PM
Committee Code:	2328	Postmark Date	
Political Party:	Libertarian	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.08
7/16/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.08
7/18/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.08
7/29/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1.08
8/1/2016	Check # 0	WalMart 2801 Commerce Dr Coralville, IA 52241	Parade Candy	\$54.90
8/3/2016	Check # 0	George, John R 29 Bear Creek Dr Marengo, IA 52301	Mileage	\$24.01
45 miles at \$0.534 from Mileage reimbursement for 45 miles				
8/9/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$2.00
8/9/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$0.14
8/18/2016	Check # 0	Federation Printing 21 E Main St Riverside, IA 52327	Campaign Signs	\$40.00
8/31/2016	Check # 0	Iowa Secretary of State 321 E. 12th St Des Moines, IA 50319	Other Expenditure	\$22.50
Voter Registration List				
9/1/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$4.20
9/1/2016	Check # 0	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$67.01
Facebook Ads for the month of August				
9/13/2016	Check # 0	A.G.E. Graphics 52231 St Rt 248 Long Bottom, OH 45743	Campaign Signs	\$320.00
9/13/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$0.14
9/13/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$2.00
10/3/2016	Check # 0	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$102.89
Facebook ads for the month of September				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2.25
10/11/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$0.14
10/11/2016	Check # 0	Grinnell State Bank 1101 Court Ave Marengo, IA 52301	Bank Charges	\$2.00

Total Amount	\$648.50
---------------------	-----------------