

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                         |                       |
|------------------------------------|-----------------------------------------|-----------------------|
| <b>Harris for Iowa</b>             | <b>Status:</b>                          | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>               | 10/19/2017            |
| <b>County:</b> Davis               | <b>Adjusted Due Date</b>                |                       |
| <b>District:</b> 82                | <b>Filed Date</b>                       | 10/19/2017 8:48:10 AM |
| <b>Committee Code:</b> 2366        | <b>Postmark Date</b>                    |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                   | 6/5/2018 1:49:58 PM   |
| <b>Report Date:</b> 2017           | <b>Candidate Name:</b> Harris, Travis L |                       |

## Treasurer

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Munson          | <b>First Name:</b> Cynthia   | <b>MI:</b>             |
| <b>Address:</b> 12370 Neon Ave    |                              |                        |
| <b>City:</b> Bloomfield           | <b>State:</b> IA             | <b>Zip Code:</b> 52537 |
| <b>E-Mail:</b> dougson@netins.net | <b>Phone:</b> (641) 208-0896 |                        |

## Chairperson

|                                         |                              |                        |
|-----------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Harris                | <b>First Name:</b> Tiffany   | <b>MI:</b> L           |
| <b>Address:</b> 10968 250th Street      |                              |                        |
| <b>City:</b> Moulton                    | <b>State:</b> IA             | <b>Zip Code:</b> 52572 |
| <b>E-Mail:</b> travis@harrisforiowa.org | <b>Phone:</b> (641) 895-2968 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$9,872.43</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$600.00           |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$10,472.43</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,037.98         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$9,434.45</b>  |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$9,929.46    |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
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| <b>County:</b> Davis               | <b>Adjusted Due Date</b>  |                       |
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| <b>Committee Code:</b> 2366        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 6/5/2018 1:49:58 PM   |

| Contribution Date | Contribution Committee | Name and Address of Contributor                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/02/2017        |                        | McAllister, John<br>19199 Jade Ave.<br>Bloomfield, IA 52537  | None                      | \$50.00             |             |
| 08/04/2017        | Check # 6082           | Limkeman, Darrell<br>528 E. Arkansas<br>Bloomfield, IA 52537 | None                      | \$100.00            |             |
| 08/04/2017        | Check # 2794           | Rhoades, James<br>20435 State Hwy KK<br>Lucerne, MO 64655    | None                      | \$100.00            |             |
| 08/10/2017        | Check # 2385           | Cooley, Jack<br>23944 State Hwy EE<br>Lucerne, MO 64655      | None                      | \$100.00            |             |
| 08/10/2017        | Check # 7286           | Hunt, Judy<br>21565 Hwy HH<br>Mexico, MO 65265               | None                      | \$250.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$600.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$600.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
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| Expenditure Date                       | Expenditure Committee | Expenditure Name & Address                                             | Purpose      | Expenditure Amount |
|----------------------------------------|-----------------------|------------------------------------------------------------------------|--------------|--------------------|
| 8/21/2017                              | Check # 082117        | Bank of the West<br>105 N Washington St<br>Bloomfield, IA 52537        | Bank Charges | \$0.00             |
| monthly service charge                 |                       |                                                                        |              |                    |
| 8/31/2017                              | Check # 1007          | Bonny Buyer<br>1226 Avenue H PO Box 160<br>Moulton, IA 52572           | Advertising  | \$384.00           |
| 6x8 ad black and white                 |                       |                                                                        |              |                    |
| 8/31/2017                              | Check # 1006          | Tri-County Shopper<br>208 Weaver RD PO Box 168<br>Bloomfield, IA 52537 | Advertising  | \$653.98           |
| Newspaper Advertising (2) 1/2 page ads |                       |                                                                        |              |                    |
| 9/20/2017                              | Check # 092017        | Bank of the West<br>105 N Washington St<br>Bloomfield, IA 52537        | Bank Charges | \$0.00             |
| monthly service charge                 |                       |                                                                        |              |                    |
| 9/20/2017                              | Check # 092017        | Bank of the West<br>105 N Washington St<br>Bloomfield, IA 52537        | Bank Charges | \$0.00             |
| Automatic Withdrawal Service Charge    |                       |                                                                        |              |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,037.98</b> |
|---------------------|-------------------|

**Schedule E: In Kind Contributions****Sch-E**

|                                    |                           |                       |
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| Date                        | Name & Address of Contributor                                             | Relationship to Candidate | Description of Contribution                            | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|---------------------------------------------------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|-------------|
| 8/2/2017<br>Comm #<br>9161  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Postage, Shipping,<br>Delivery<br><br>Mail & Robocalls | \$3,295.95                  |             |
| 8/9/2017<br>Comm #<br>9161  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Miscellaneous or<br>Unitemized<br><br>Live Calls       | \$2,735.64                  |             |
| 8/14/2017<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Miscellaneous or<br>Unitemized<br><br>Data             | \$200.00                    |             |
| 8/22/2017<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Miscellaneous or<br>Unitemized<br><br>Digital          | \$3,000.00                  |             |
| 9/11/2017<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Office Supplies<br><br>Campaign Software               | \$697.87                    |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$9,929.46</b> |
|------------------------------------------|-------------------|