

DR-2 Disclosure Summary Page

DR-2

Harris for Iowa	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Davis	Adjusted Due Date	
District: 82	Filed Date	2/1/2018 10:42:30 AM
Committee Code: 2366	Postmark Date	
Political Party: Republican	Amendment Date	6/5/2018 1:49:58 PM
Report Date: 2017	Candidate Name: Harris, Travis L	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,434.45
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,434.45
Schedule B: Expenditure Total	\$9,389.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$44.78

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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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2017	Check # 102017	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$0.00
monthly service charge				
11/7/2017	Check # 1008	Harris, Travis 10968 250th St Moulton, IA 52572	Meals Reimbursement	\$61.95
Food Reimbursement				
11/7/2017	Check # 1009	Bloomfield Communications, Inc. PO Box 19 Bloomfield, IA 52537	Dissolution Distribution	\$327.72
newspaper advertising				
11/20/2017	Check # 112017	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$0.00
monthly service charge				
12/7/2017	9053 Check # 1010	Davis County Republican Central Committee 409 W. Walnut Street Bloomfield, IA 52537	Dissolution Distribution	\$1,100.00
12/7/2017	9104 Check # 1011	Jefferson County Republican Central Committee 1510 Lone Oak Circle Fairfield, IA 52556	Dissolution Distribution	\$1,300.00
12/7/2017	9161 Check # 1013	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Dissolution Distribution	\$3,000.00
12/7/2017	9161 Check # 1015	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Dissolution Distribution	\$3,000.00
House Majority Fund				
12/7/2017	9181 Check # 1012	Van Buren County Republican Central Committee 809 Market St. P. O. Box 38 Keosauqua, IA 52565	Dissolution Distribution	\$600.00
12/20/2017	Check # 122017	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$0.00
monthly service charge				

Total Amount	\$9,389.67
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