DR-2 Disclosure Summary Page

DR-2

Egley for Iowa House	
Committee Type:	State House
County:	Iowa
District:	76
Committee Code:	2405
Political Party:	Democratic

Status:	Audited
Statutory Due Date	5/19/2018
Adjusted Due Date	5/21/2018
Filed Date	5/17/2018 4:58:59 PM
Postmark Date	
Amendment Date	1/16/2019 6:41:19 PM

Report Date: 2018	**Candidate Name:** Egley, Ann C

Treasurer

Last Name: Tornholm	**First Name:** Jake	**MI:**
Address: 608 W State Street		
City: Williamsburg	**State:** IA	**Zip Code:** 52361
Phone: (319) 541-2361		
E-Mail: jtornholm@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,565.00
Schedule F1: Loans Received Total	$25.55
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,590.55**
Schedule B: Expenditure Total	$706.17
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$884.38**

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	**$25.55**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Generated On (UTC): 4/17/2023 4:06:03 PM

Schedule A: Contributions

Sch-A

Egley for Iowa House	
Committee Type:	State House
County:	Iowa
District:	76
Committee Code:	2405
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	5/19/2018
Adjusted Due Date	5/21/2018
Filed Date	5/17/2018 4:58:59 PM
Postmark Date	
Amendment Date	1/16/2019 6:41:19 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2018	Check # 3000440454	Grennan, John 1513 Park Street Grinnell, IA 50112	None	$20.00	
02/02/2018	Check # 3000440454	Clayton, John 428 Hamilton Ave apt1 Grinnell, IA 50112	None	$25.00	
02/12/2018	Check # 3000446644	Johnson, Leslie 1422 Stonehill Place Rock Hill, IA 29730	None	$25.00	
02/15/2018	Check # 3000446644	Latham, Jennifer 1526 Broad Street Grinnell, IA 50112	None	$100.00	
02/15/2018	Check # 3000446644	St. Angelo, Monica 1321 4th Ave Grinnell, IA 50112	None	$50.00	
02/15/2018	Check # 3000446644	Wright, Lesley 607 10th Ave Grinnell, IA 50112	None	$25.00	
02/20/2018	Check # 3000449813	Brown, Barbara 1225 Elm St Grinnell Grinnell, IA 50112	None	$25.00	
02/20/2018	Check # 3000449813	Cadmus, Nancy 824 12th Ave Grinnell, IA 50112	None	$50.00	
02/20/2018	Check # 3000449813	Rodrigues, Daniel 1816 Prince St Grinnell, IA 50112	None	$60.00	
02/27/2018	Check # 3000453399	Cohn, Edward 1125 Summer Street Grinnell, IA 50112	None	$250.00	
03/07/2018	Check # 3000456967	Clayton, John 428 Hamilton Ave. #4 Grinnell, IA 50112	None	$25.00	
03/07/2018	Check # 3000456967	Clayton, John 428 Hamilton Ave. #4 Grinnell, IA 50112	None	$25.00	
04/06/2018	Check # 3000474063	Johnson, Michelle 2150 Montclair Drive Rock Hill, IA 29732	None	$25.00	
04/07/2018	Check # 3000474063	Shipley, Debra 620 Violet Lane Batavia, IA 60510	Stepmother	$100.00	
04/13/2018	Check # 3000477598	Clayton, John 428 Hamilton Ave. #4 Grinnell, IA 50112	None	$25.00	
04/18/2018	Check # 3031	Goetz, Glen & Mary 5208 C St. Amana, IA 52203	None	$20.00	
04/18/2018	Check # 5205	Hall, Otto & Josephine 1801 4th Ave Grinnell, IA 50112	None	$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/18/2018	Check # 3332	Winburn, Donna 1706 10th Ave. Pl Grinnell, IA 50112	None	$50.00	
04/22/2018	Check # 3000481148	burke, christine 119 loch road Columbia, IA 29210	None	$50.00	
04/26/2018	Check # 3000484704	Hanson, Gerald 3170 F52 Trail Parnell, IA 52325	None	$50.00	
05/06/2018	Check # cash	Unitemized	None	$180.00	X
05/06/2018	Check # 1514	Bly, Kathryn 531 East St. Grinnell, IA 50112	None	$10.00	
05/06/2018	Check # 2457	Klainert, Colleen 1130 Summer St Grinell, IA 50112	None	$50.00	
05/06/2018	Check # 7040	Smith, Don 619 Park St. Apt. 316 Grinnell, IA 50112	None	$100.00	
05/06/2018	Check # 3339	Winburn, Donna 1706 10th Ave. Pl Grinnell, IA 50112	None	$25.00	
05/07/2018	Check # 3000492313	Dickey-Chasins, Jeff 1421 BROAD ST Grinnell, IA 50112	None	$25.00	
05/14/2018	Check # 3000495030	Dickey-Chasins, Jeff 1421 BROAD ST Grinnell, IA 50112	None	$25.00	

Total Regular Contributions	**$1,385.00**
Total Fundraiser Contributions	**$180.00**
Grand Total All Contributions	**$1,565.00**

Schedule F1: Loans Received

Sch-F1

Egley for Iowa House	
Committee Type:	State House
County:	Iowa
District:	76
Committee Code:	2405
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	5/19/2018
Adjusted Due Date	5/21/2018
Filed Date	5/17/2018 4:58:59 PM
Postmark Date	
Amendment Date	1/16/2019 6:41:19 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/20/2018	Egley, Ann C 305 W Penn Street Williamsburg IA 52361	Self	$25.55
5/5/2018	Egley, John 305 W. Penn Street Willimasburg IA 52361	None	$0.00
5/7/2018	Egley, Ann C 305 W Penn Street Williamsburg IA 52361	Self	$0.00

Total Received This Period		**$25.55**
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		**$25.55**

Generated On (UTC): 4/17/2023 4:06:03 PM

Schedule B: Expenditures

Sch-B

Egley for Iowa House	
Committee Type:	State House
County:	Iowa
District:	76
Committee Code:	2405
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	5/19/2018
Adjusted Due Date	5/21/2018
Filed Date	5/17/2018 4:58:59 PM
Postmark Date	
Amendment Date	1/16/2019 6:41:19 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3133	Professional Fees	$0.00
ActBlue Service Fees				
2/4/2018	Check # 3000440454	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Professional Fees	$1.78
ActBlue Service Fees				
2/15/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3136	Professional Fees	$0.00
ActBlue Service Fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3135	Professional Fees	$0.00
ActBlue Service Fees				
2/18/2018	Check # 3000446644	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3134	Professional Fees	$7.91
ActBlue Service Fees				
2/20/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3139	Professional Fees	$0.00
ActBlue Service Fees				
2/20/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3140	Professional Fees	$0.00
ActBlue Service Fees				
2/20/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3138	Professional Fees	$0.00
ActBlue Service Fees				
2/25/2018	Check # 3000449813	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3137	Professional Fees	$5.34
ActBlue Service Fees				
3/4/2018	Check # 3000453399	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3141	Professional Fees	$9.88
ActBlue Service Fees				
3/7/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3143	Professional Fees	$0.00
ActBlue Service Fees				
3/11/2018	Check # 3000456967	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3142	Professional Fees	$1.98
ActBlue Service Fees				
4/3/2018	Check # 9999	Adcraft 309 Fifth Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	$124.12
business cards				
4/7/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3145	Professional Fees	$0.00
ActBlue Service Fees				
4/8/2018	Check # 3000474063	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3144	Professional Fees	$4.94
ActBlue Service Fees				
4/13/2018		ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3147	Professional Fees	$0.00
ActBlue Service Fees				
4/15/2018	Check # 3000477598	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3147	Professional Fees	$0.99
ActBlue Service Fees				
4/20/2018	Check # 0000	Michaels 2515 Corridor Way Coralville, IA 52241	Campaign Merchandise	$0.00
Parade Decorations				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2018	Check # 9999	Adcraft 309 Fifth Ave SE Cedar Rapids, IA 52406	Campaign Signs	$273.92
Vinyl banner & Car Magnets				
4/29/2018	Check # 3000484704	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3148	Professional Fees	$1.98
ActBlue Service Fees				
5/2/2018	Check # 0000	Dollar General 600 N Highland St. Williamsburg, IA 52361	Parade Candy	$0.00
5/4/2018	Check # 111617	Egley, John 305 W. Penn Street Willimasburg, IA 52361	Parade Candy	$125.83
Reimbursement for parade candy				
5/4/2018	Check # 9999	Adcraft 309 Fifth Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	$145.52
Campaign Postcards & Stickers				
5/4/2018	Check # 0000	Costco 2900 Heartland Drive Coralville, IA 52241	Parade Candy	$0.00
5/4/2018	Check # 9999	Elite Sports 439 N Highland St. Williamsburg, IA 52361	Campaign Merchandise	$0.00
Tshirts				
5/13/2018	Check # 3000492313	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3149	Professional Fees	$0.99
ActBlue Service Fees				
5/14/2018	Check # 3000495030	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3150	Professional Fees	$0.99
ActBlue Service Fees				

Total Amount	**$706.17**