

DR-2 Disclosure Summary Page

DR-2

Egley for Iowa House		Status:		Amended
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Iowa	Adjusted Due Date	1/22/2019	
District:	76	Filed Date	1/18/2019 3:56:14 PM	
Committee Code:	2405	Postmark Date		
Political Party:	Democratic	Amendment Date	5/28/2020 1:29:48 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	\$2,766.66
Schedule A: Cash Contributions Total	\$1,115.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,881.66
Schedule B: Expenditure Total	\$2,835.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,046.34

Additional Assets and Liabilities

Loans In Place at Start of Period	\$25.55
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

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/20/2018	9883 Check # 506	Iowa People's PAC 532 State St Grinnell, IA 50112		\$605.00	
10/22/2018		Queathem, Liz 1415 Summer Street Grinnell, IA 50112	None	\$250.00	
10/22/2018		Wilhelm, Carol P.O. Box 775 Grinnell, IA 50112	None	\$10.00	
10/25/2018		Sexton, John 820 16th Street Grinnell, IA 50112	None	\$50.00	
10/28/2018		Rommereim, John 502 10th Avenue Grinnell, IA 50112	None	\$100.00	
10/31/2018		Ferguson, William 407 16th Avenue Grinnell, IA 50112	None	\$100.00	

Total Regular Contributions	\$1,115.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,115.00

Schedule B: Expenditures

Sch-B

Egley for Iowa House		Status: Amended	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 1028	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Mileage	\$172.00
344 miles at \$0.500 from 9/25/18-10/12/18				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	Check # 1027	Adcraft 309 Fifth Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$233.26
Door Hangers				
10/17/2018	Check # 1029	US Postal Service 601 Court Street Williamsburg, IA 52361	Postage, Shipping, Delivery	\$235.25
10/20/2018	Check # 1030	Phil Thomas Music 1312 A. Avenue Vinton, IA 52349	Other Expenditure	\$200.00
Volunteer Entertainment for Midterm Momentum Party Cedar River Whalers				
10/22/2018	Check # 1032	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Gifts or Meals for Volunteers	\$20.06
Food for Mid Term Momentum party 10/20/18 Grinnell Iowa				
10/22/2018	Check # 1031	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Gifts or Meals for Volunteers	\$121.03
Food for Mid Term Momentum party 10/20/18 Grinnell, Iowa				
10/22/2018	Check # 1033	Adcraft 309 Fifth Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$233.26
Door Hangers				
10/22/2018	Check # 1034	Dollar General 600 N Highland St. Williamsburg, IA 52361	Office Supplies	\$16.69
Envelopes and pens				
10/22/2018	Check # 1035	US Postal Service 601 Court Street Williamsburg, IA 52361	Postage, Shipping, Delivery	\$100.00
Stamps				
10/23/2018	Check # 1036	US Postal Service 601 Court Street Williamsburg, IA 52361	Postage, Shipping, Delivery	\$50.00
Stamps				
10/26/2018	Check # 1037	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Advertising	\$441.00
Loan for newspaper Advertising Williamsburg Journal Tribune				
10/28/2018	Check # 300589658	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3147	Professional Fees	\$14.23
ActBlue Fees				
11/2/2018	Check # 1038	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$347.94
Newspaper Advertising				
11/4/2018	Check # 3000594715	ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3147	Professional Fees	\$3.95
ActBlue Fees				
11/5/2018	Check # 1040	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Other Expenditure	\$18.62
Party Decorations				
11/5/2018	Check # 1039	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Mileage	\$172.00
344 miles at \$0.500 from 10/20/18-10/29/18				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2018	Check # 1041	Millstream Brau Haus 835 48th Street Amana, IA 52203	Gifts or Meals for Volunteers	\$51.65
Watch Party				
11/7/2018	Check # 1042	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Other Expenditure	\$70.48
Repay for Loan for a Canopy tent used in the Poweshiek County Fair 7/20/18 and October Fest/Abby Finkenauer fundraiser in Amana 10/6/18				
12/4/2018	Check # 1043	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$333.90
News paper Advertising				

Total Amount	\$2,835.32
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$25.55	
Total Outstanding Loans End of Reporting Period		\$25.55