

DR-2 Disclosure Summary Page

DR-2

Egley for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Iowa	Adjusted Due Date	1/21/2020
District:	76	Filed Date	1/19/2020 7:41:42 PM
Committee Code:	2405	Postmark Date	
Political Party:	Democratic	Amendment Date	5/28/2020 1:29:48 PM
Report Date: 2019		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	\$1,046.34
Schedule A: Cash Contributions Total	\$104.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,150.34
Schedule B: Expenditure Total	\$470.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$679.58

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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Political Party: Democratic	Amendment Date	5/28/2020 1:29:48 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2019	Check # 2182015	Gannett 13095 Publishers Drive Fishers, IN 46038	None	\$104.00	
#262775 Refund for Ad					

Total Regular Contributions	\$104.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$104.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	5/28/2020 1:29:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2019	Check # 1046	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Loans Forgiven	\$20.16
Repay loan for Go Daddy Domain				
1/11/2019	Check # 1047	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Loans Forgiven	\$49.02
Repayment for loan for Go Daddy Microsoft Office 365 & Outlook				
1/11/2019	Check # 1045	Egley, Ann C 305 W Penn Street Williamsburg, IA 52361	Loans Forgiven	\$119.88
Go Daddy Website				
1/19/2019	Check # 0000	Go Daddy 375 Collins Road NE #12 Cedar Rapids, IA 52361	Web Fees	\$64.07
Microsoft Office 365 & Outlook				
2/17/2019	Check # 0000	Go Daddy 375 Collins Road NE #12 Cedar Rapids, IA 52361	Web Fees	\$192.47
Website builder				
1/20/2020	Check # 0000	Go Daddy 375 Collins Road NE #12 Cedar Rapids, IA 52361	Web Fees	\$25.16
Domain				

Total Amount	\$470.76
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2405	Postmark Date		
Political Party:	Democratic	Amendment Date	5/28/2020 1:29:48 PM	

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