

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Chuck Larson		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2019	
County:	Fremont	Adjusted Due Date	1/22/2019	
District:	23	Filed Date	1/18/2019 7:07:42 PM	
Committee Code:	2435	Postmark Date		
Political Party:	Democratic	Amendment Date	10/9/2019 2:24:42 PM	
Report Date: 2018		Candidate Name: Larson, Chuck		

Treasurer

Last Name: Larson		First Name: Twila		MI:
Address: 2457 Highway 275				
City: Sidney	State: IA	Zip Code: 51652	Phone: (712) 374-2079	
E-Mail: tltlarson@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,139.60
Schedule A: Cash Contributions Total	\$35.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,174.84
Schedule B: Expenditure Total	\$1,174.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 A: Contributions

Sch-A

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Committee Code: 2435	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2019 2:24:42 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/04/2019	2435 Check # no checks	Committee to Elect Chuck Larson 2457 Highway 275 Sidney, IA 51652		\$0.00	
The remaining balance of \$16.05 will go to the Democratic Party and the account will close for dissolution report.					
03/04/2019		correction to balance to bank account 716 Illinois St. P. O. Box 189 Sidney, IA 51652	None	\$35.24	
this is a correction to balance with bank account showing a balance of \$16.05. This amount goes to the Dem party and the account will be closed.					

Total Regular Contributions	\$35.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$35.24

Schedule B: Expenditures

Sch-B

Committee to Elect Chuck Larson	Status:	Adjusted
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District: 23	Filed Date	1/18/2019 7:07:42 PM
Committee Code: 2435	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2019 2:24:42 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2018	Check # pos	Larson, Chuck 2457 Highway 275 Sidney, IA 51652	Advertising	\$235.00
transferred because of no debit card for this account to pay for brochures that would only accept electronic payment. \$230.00				
10/26/2018	Check # POS Debit	The RED Oak Express Red Oak Red Oak, IA 51566	Advertising	\$476.00
Advertising and waited for statement to have proof of expense on file				
10/29/2018	Check # POS Debit	Malvern Leader Malvern Iowa Malvern, IA 51511	Advertising	\$78.75
advertising paid for at point of sale, but reported when received statement for November 14, 2018				
10/29/2018	Check # POS	Nebraska City Newspaper Hamburg Reporter Nebraska City, Ne, NE 61840	Advertising	\$141.30
Paid at business and waited to report when it would show up on the bank statement				
10/30/2018	Check # POS	KCSI Radio 1991 Ironwood Ave Red Oak, IA 51566	Advertising	\$152.50
This was paid on site, but not reported until it shows on bank statement				
10/31/2018	Check # POS	USPS Hamburg Hamburg, IA 51640	Postage, Shipping, Delivery	\$30.00
Paid on site, but reported from bank statement provided to November 14, 2018				
11/8/2018	Check # POS	Casey's General Store Shenandoah Shenandoah, IA 51601	Mileage	\$45.24
83 miles at \$0.545 from Actual miles for campaign events well exceed the expenditure amount.				
3/4/2019	Check # no checks	Democratic Party unknown Sidney, IA 51652	Charitable Contributions	\$16.05
Trying to close out this account				

Total Amount	\$1,174.84
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