

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	6/1/2018
County:	Plymouth	Adjusted Due Date	
District:	5	Filed Date	5/16/2018 10:35:56 AM
Committee Code:	2469	Postmark Date	
Political Party:	Republican	Amendment Date	11/25/2019 10:28:35 AM
Report Date: 2018		Candidate Name: Jeneary, Thomas	

Treasurer

Last Name: Peters		First Name: Jeff		MI: S
Address: 300 16th St SE				
City: Le Mars	State: IA	Zip Code: 51031	Phone: (712) 540-1908	
E-Mail: jpeters@williamscpas.com				

Chairperson

Last Name: Klemme		First Name: Ralph		MI:
Address: 167 Edward Drive				
City: Le Mars	State: IA	Zip Code: 51031	Phone: (712) 546-6885	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,754.14
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,904.14
Schedule B: Expenditure Total	\$1,504.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,400.14

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2018	Check # 2586	Betsworth, Sue 15 Central Ave NW Le Mars, IA 51031	None	\$50.00	
05/18/2018	Check # 9547	De Ruyter, Becky 401 1st Ave NW Le Mars, IA 51031	None	\$100.00	

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2018	Check # 1003	KLEM Radio 37 2nd Ave NW Le Mars, IA 51031	Advertising	\$1,360.00
Radio Advertising				
5/18/2018	Check # 1004	Le Mars Daily Sentinel 41 1st Ave NE Le Mars, IA 51031	Advertising	\$144.00
Newspaper Ad				

Total Amount	\$1,504.00
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