

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2018
County:	Plymouth	Adjusted Due Date	
District:	5	Filed Date	10/16/2018 1:43:14 PM
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	\$7,891.81
Schedule A: Cash Contributions Total	\$6,305.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,196.88
Schedule B: Expenditure Total	\$4,521.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,675.16

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
07/20/2018		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.17	
Interest Earned					
07/26/2018	6237 Check # 2844	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
07/26/2018	6004 Check # 5858	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,000.00	
08/20/2018		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.94	
Interest Earned					
08/28/2018	6498 Check # 2966	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
08/31/2018		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.96	
Interest Earned					
09/07/2018	6069 Check # 4297	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$100.00	
09/10/2018	6056 Check # 4802	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
09/17/2018	8442 Check # 2471	The Hawkeye PAC PO Box 183 Hudson, WI 54016		\$1,000.00	
09/24/2018	9887 Check # 3607	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316		\$250.00	
10/01/2018	6291 Check # 3862	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
10/01/2018	6323 Check # 4085	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	

Total Regular Contributions	\$6,305.07
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,305.07

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2018	Check # 1010	Victory Enterprises 5200 30th St SW Davenport,, IA 52802	Campaign Merchandise	\$439.27
Fair material				
8/9/2018	Check # 1011	GET BRANDED 360 26 1ST AVE SW LE MARS, IA 51031	Campaign Merchandise	\$195.32
CAMPAIGN SHIRTS				
8/23/2018	Check # 1012	Victory Enterprises 5200 30th St SW Davenport,, IA 52802	Campaign Signs	\$353.33
campaign signs				
10/1/2018	Check # 1013	3 Sisters Bistro 203 S Washington St Remsen, IA 51050	Fundraiser Food	\$65.00
Breakfast Coffee Meeting Expenses				
10/1/2018	Check # 1015	KLEM Radio 37 2nd Ave NW Le Mars, IA 51031	Advertising	\$612.00
radio advertising				
10/1/2018	Check # 1014	kscj radio 2000 Indian Hills Dr Sioux City, IA 51104	Advertising	\$856.80
radio advertising				
10/1/2018	9161 Check # 1076	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00
Total Amount				\$4,521.72