

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status:		Filed
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Plymouth	Adjusted Due Date	1/21/2020	
District:	5	Filed Date	1/7/2020 8:12:07 AM	
Committee Code:	2469	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2019		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	\$5,741.68
Schedule A: Cash Contributions Total	\$1,863.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,605.27
Schedule B: Expenditure Total	\$525.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,080.27

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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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/18/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.12	
Interest Earned					
02/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.19	
Interest Earned					
03/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.01	
Interest Earned					
04/19/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.08	
Interest Earned					
05/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.11	
Interest Earned					
06/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.11	
Interest Earned					
07/19/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.04	
Interest Earned					
08/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.15	
Interest Earned					
09/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.11	
Interest Earned					
10/01/2019	6063 Check # 3413	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,000.00	
10/03/2019	8000 Check # 23386	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$250.00	
10/18/2019	Check # 12295	Eichelberger, Dave 408NORTHWAY DRIVE WAYLAND, IA 52654	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2019	Check # 21535	VITTETOE, JEROME 2504 QUINCE AVE WASHINGTON, IA 52353	None	\$25.00	
10/18/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.01	
Interest Earned					
11/07/2019	9736 Check # 5829	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
11/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.28	
Interest Earned					
12/02/2019	Check # 2922	CHRISTENSEN, JASON 1175 210TH ST AUDUBON, IA 50025	None	\$100.00	
12/19/2019	9764 Check # 1440	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	
12/20/2019		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.38	
Interest Earned					

Total Regular Contributions	\$1,863.59
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,863.59

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Schedule B: Expenditures

Sch-B

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Political Party:	Republican		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2019	9161 Check # 1023	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
11/19/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$25.00
to return corporate contribution not allowed by law				

Total Amount	\$525.00
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