

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2020	
County:	Plymouth	Adjusted Due Date	7/20/2020	
District:	5	Filed Date	7/16/2020 7:45:12 AM	
Committee Code:	2469	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		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	\$6,777.56
Schedule A: Cash Contributions Total	\$0.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,778.42
Schedule B: Expenditure Total	\$189.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,589.42

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
06/19/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$0.86	
Interest Earned					

Total Regular Contributions	\$0.86
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.86

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2020	Check # 1029	the Akron Hometowneer 110 Reed St Akron, IA 51001	Advertising	\$189.00

Total Amount	\$189.00
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