

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2020	
County:	Plymouth	Adjusted Due Date		
District:	5	Filed Date	5/20/2020 7:39:45 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	\$7,080.27
Schedule A: Cash Contributions Total	\$780.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,860.65
Schedule B: Expenditure Total	\$1,034.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,826.65

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

Jeneary for House District 5 Committee	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	5/20/2020 7:39:45 AM
Committee Code: 2469	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2020		DOLAN, MJ 624 45TH ST Des Moines, IA 50312	None	\$25.00	
01/04/2020	6087 Check # 2321	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
01/09/2020	9845 Check # 3417	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
01/17/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.35	
Interest Earned					
02/20/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.71	
Interest Earned					
03/20/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$1.38	
Interest Earned					
04/20/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$0.94	
Interest Earned					

Total Regular Contributions	\$780.38
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$780.38

Schedule B: Expenditures

Sch-B

Jeneary for House District 5 Committee	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2020
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	5/20/2020 7:39:45 AM
Committee Code: 2469	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2020	9161 Check # 1026	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
5/12/2020	Check # 1027	Le Mars Daily Sentinel 41 1st Ave NE Le Mars, IA 51031	Advertising	\$534.00

Total Amount	\$1,034.00
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