

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/29/2020	
County:	Plymouth	Adjusted Due Date		
District:	5	Filed Date	5/26/2020 11:40:47 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	\$6,826.65
Schedule A: Cash Contributions Total	\$0.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,827.56
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,777.56

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
05/20/2020		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$0.91	
Interest Earned					

Total Regular Contributions	\$0.91
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.91

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2020	Check # 1028	iowa election & campaign disclosure Board 510 East 12th St Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00

Total Amount	\$50.00
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