

DR-2 Disclosure Summary Page

DR-2

Brian Bales for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	21	Filed Date	5/21/2018 11:10:18 AM	
Committee Code:	2470	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name: Bales, Brian B		

Treasurer

Last Name: Johnson	First Name: Jean		MI: M
Address: 2413 Park Dr.			
City: West Des Moines	State: IA	Zip Code: 50265	Phone: (515) 490-1777
E-Mail: johnsonmr@mchsi.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,655.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,655.00
Schedule B: Expenditure Total	\$19.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,635.32

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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Committee Code: 2470	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2018		Bales, Brian B 230 59th Ct. West Des Moines, IA 50266	Self	\$500.00	
04/26/2018		Bales, Brian & Sheila 230 59th Court West Des Moines, IA 50266	Self	\$2,500.00	
05/11/2018		Brown, Terrance 12867 Hickory Ct Clive, IA 50325	None	\$250.00	
05/11/2018		Dunlap, George 5505 Sandstone Dr West Des Moines, IA 50266	None	\$100.00	
05/11/2018		McDonald, Francis & Darlene 6000 Pennsylvania Ave Dubuque, IA 52002	None	\$100.00	
05/11/2018		Mullen, Steve 6549 Pleasant Dr West Des Moines, IA 50266	None	\$92.50	
05/11/2018		Nandell, Robert 551 22nd St West Des Moines, IA 50265	None	\$20.00	
05/11/2018		Nessler, Peter 4211 Cherrywood Ct West Des Moines, IA 50265	None	\$92.50	

Total Regular Contributions	\$3,655.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,655.00

Schedule B: Expenditures

Sch-B

Brian Bales for Iowa Senate		Status:		Audited
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District:	21	Filed Date	5/21/2018 11:10:18 AM	
Committee Code:	2470	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/24/2018	Check # ...	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$19.68
Deluxe-Checks				

Total Amount	\$19.68
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