

DR-2 Disclosure Summary Page

DR-2

Brian Bales for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	Polk	Adjusted Due Date	1/22/2019	
District:	21	Filed Date	11/1/2018 7:51:10 PM	
Committee Code:	2470	Postmark Date		
Political Party:	Republican	Amendment Date	1/12/2019 1:19:42 PM	
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	\$2,111.47
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,111.47
Schedule B: Expenditure Total	\$2,111.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # Auto W/D	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Paper Bank Statement Fee				
11/4/2018	Check # 1012	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Office Supplies	\$286.64
Office supplies-card stock, envelopes, stamps, markers, name tags, clip boards				
11/4/2018	Check # 1011	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Advertising	\$1,208.50
Bales for Iowa Senate Yard Signs				
11/11/2018	9161 Check # 1014	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Postage, Shipping, Delivery	\$300.00
Sales tax due RPI for previous billing related to postage, shipping and delivery.				
11/30/2018	Check # Auto W/D	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Paper statement fee				
12/20/2018	Check # Auto W/D	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$37.47
Election Night Party-balance remaining in account				
12/20/2018	Check # Auto W/D	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Mileage	\$272.50
500 miles at \$0.545 from April 15, 2018 through November 6, 2018				

Total Amount	\$2,111.47
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