

DR-2 Disclosure Summary Page

DR-2

Brian Bales for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	21	Filed Date	7/16/2018 8:23:31 PM	
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	\$3,635.32
Schedule A: Cash Contributions Total	\$11,613.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,248.32
Schedule B: Expenditure Total	\$2,238.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,009.42

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

Brian Bales for Iowa Senate	
Committee Type:	State Senate
County:	Polk
District:	21
Committee Code:	2470
Political Party:	Republican

Status:		Audited
Statutory Due Date	7/19/2018	
Adjusted Due Date		
Filed Date	7/16/2018 8:23:31 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2018	Check # 102	Bickett, Charles and Meredith 732 40th St West Des Moines, IA 50265	None	\$92.50	
05/21/2018	Check # 6952	Decker, Patricia 150 S. Prairie View Dr West Des Moines, IA 50266	None	\$50.00	
05/21/2018	Check # 2925	Fitzpatrick, Gregory and Colleen 13612 Mueller Parkway Sherrill, IA 52073	None	\$100.00	
05/21/2018	Check # 9409	Garza, Edward and Tamara 2001 Ashworth Road West Des Moines, IA 50265	None	\$25.00	
05/21/2018	Check # 1824	Gierstorff, Allan and Karla 396 57th Ct West Des Moines, IA 50266	None	\$50.00	
05/21/2018	Check # 4297	Quetsch, Richard 2115 1st Ave SE Apt 1320 Cedar Rapids, IA 52402	None	\$100.00	
05/21/2018	Check # 8206	Thornton, Greg and Barbara 15437 Clearview Lane Urbandale, IA 50323	None	\$18.50	
05/25/2018	Check # 2280	Aldinger, Chris 2001 Ashworth Road West Des Moines, IA 50265	None	\$100.00	
05/25/2018	Check # Cash	Bales, Brian B 230 59th Ct. West Des Moines, IA 50266	Self	\$100.00	
05/25/2018	Check # 2568	Horn, Randy and Donna 4821 Park Drive West Des Moines, IA 50265	None	\$100.00	
05/25/2018	Check # 7511	McKenney, Dennis and Judith 410 7th Avenue Somers, IA 50586	None	\$50.00	
05/25/2018	Check # 2560	Schmidt, Pamela 824 16th Street West Des Moines, IA 50265	None	\$37.00	
05/25/2018	Check # 19973283	Valiant Wealth LLC 3408 Woodland Ave Ste 204 West Des Moines, IA 50265	None	\$370.00	
06/19/2018	Check # 1561	Doyle, Justin and Ann 4026 Amick Ave Des Moines, IA 50310	None	\$10,000.00	
06/19/2018	Check # 2981	Nelson, Lynn and Julie 1800 S. 42nd St West Des Moines, IA 50265	None	\$100.00	
07/09/2018	Check # 5906	Flagg, Kevin and Deborah 4712 Brookview Dr West Des Moines, IA 50265	None	\$100.00	
07/09/2018	Check # 2278	Nandell, Robert 551 22nd St West Des Moines, IA 50265	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/09/2018	6237 Check # 2829	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	

Total Regular Contributions	\$11,613.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,613.00

Generated On (UTC): 4/17/2023 4:10:36 PM

Schedule B: Expenditures

Sch-B

Brian Bales for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2018
County: Polk	Adjusted Due Date	
District: 21	Filed Date	7/16/2018 8:23:31 PM
Committee Code: 2470	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2018	Check # 1001	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Office Supplies	\$156.44
5/24/2018	Check # 1002	Signature Apparel & Promotions 32506 Puckerbrush Road Adel, IA 50003	Advertising	\$216.67
27-Campaign t-shirts				
5/31/2018	Check # Auto	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Bank Statement Charges				
6/3/2018	Check # 1003	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$745.50
Printing Palm Cards-5,000				
6/19/2018	Check # 1004	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Web Fees	\$1,060.00
Website, Hosting and Domain Name Registration				
7/8/2018	Check # 1005	Bales, Sheila 230 59th Court West Des Moines, IA 50266	Parade Candy	\$57.11
Candy for 4th of July Parade in West Des Moines				

Total Amount	\$2,238.90
---------------------	-------------------