

DR-2 Disclosure Summary Page

DR-2

Brian Bales for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	Polk	Adjusted Due Date		
District:	21	Filed Date	10/18/2018 9:25:44 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	\$13,009.42
Schedule A: Cash Contributions Total	\$4,690.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,699.42
Schedule B: Expenditure Total	\$821.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,877.50

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,615.00
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	10/19/2018	
Adjusted Due Date		
Filed Date	10/18/2018 9:25:44 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2018	Check # 11924	Vujnovich, Susan 2020 Grand Ave Suite 900 West Des Moines, IA 50265	None	\$300.00	
08/10/2018	Check # 1011	Bradford, Janet Unknown West Des Moines, IA 50265	None	\$20.00	
08/31/2018	Check # 12273	Nessler, Peter 4211 Cherrywood Ct West Des Moines, IA 50265	None	\$100.00	
09/08/2018	Check # Cash	Dunlap, George 5505 Sandstone Dr West Des Moines, IA 50266	None	\$200.00	
09/08/2018	Check # 10680	Reynolds, Stanley and Jody 300 Walnut Street Suite 200 Des Moines, IA 50309	None	\$250.00	
09/10/2018	Check # 7158	Ehm, William 920 S.26th St West Des Moines, IA 50265	None	\$100.00	
09/11/2018	Check # Credit Card	Ruebel, Gary 1596 NE 58th Ave Des Moines, IA 50313	None	\$1,500.00	
09/17/2018	Check # Credit Card	Cross, Richard 304 7th Street West Des Moines, IA 50265	None	\$35.00	
09/24/2018	Check # Credit Card	Bloom, John 4820 Elm St West Des Moines, IA 50265	None	\$35.00	
09/24/2018	Check # 3735	Kaufman, Allen 4005 Quail Park Drive West Des Moines, IA 50265	None	\$100.00	
09/28/2018	Check # 6240	Rupprecht, Daniel 1771 Glen Oaks Drive West Des Moines, IA 50266	None	\$1,500.00	
10/04/2018	Check # 8834	Beacom, Mary Beth 4123 Oakwood Lane West Des Moines, IA 50265	None	\$100.00	
10/04/2018	Check # 5545	Dowd, Brian 401 39th St West Des Moines, IA 50265	None	\$50.00	
10/04/2018	Check # 6844	Juckette, Linda PO Box 40 Cumming, IA 50061	None	\$250.00	
10/04/2018	Check # 9620	McLaughlin, M Kevin 4244 Foster Drive Des Moines, IA 50312	None	\$100.00	
10/04/2018	Check # 1469	Mitchell, Robert 4119 Timberwood Drive West Des Moines, IA 50265	None	\$50.00	

Total Regular Contributions	\$4,690.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,690.00

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Schedule B: Expenditures

Sch-B

Brian Bales for Iowa Senate			Status:		Audited
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Committee Code:	2470		Postmark Date		
Political Party:	Republican		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018	Check # EFT	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Bank Charges				
7/31/2018	Check # EFT	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Bank charge				
8/10/2018	Check # 1006	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$745.50
Palm Cards				
8/31/2018	Check # EFT	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Bank Charge				
9/11/2018	Check # EFT	Anedot 4017 Buena Vista Suite 109 Dallas, TX 75204	Other Expenditure	\$60.30
Credit Card Fee for contributions received via credit card.				
9/17/2018	Check # EFT	Anedot 4017 Buena Vista Suite 109 Dallas, TX 75204	Other Expenditure	\$1.70
Credit Card Fee for contributions received via credit card.				
9/24/2018	Check # EFT	Anedot 4017 Buena Vista Suite 109 Dallas, TX 75204	Other Expenditure	\$1.70
Credit Card Fee for contributions received via credit card.				
9/28/2018	Check # EFT	West Bank PO Box 65020 West Des Moines, IA 50265	Bank Charges	\$3.18
Bank Charge				

Total Amount	\$821.92
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/3/2018	Doyle, Justin 4026 Amick Ave Des Moines, IA 50310	None	Fund-Raiser (Holding) Meet the Candidate Event 10/3/18-food, beverages and venue	\$1,615.00	

Total Estimated Fair Market Value	\$1,615.00
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