

DR-2 Disclosure Summary Page

DR-2

Perez for house		Status:		Amended
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Marshall	Adjusted Due Date	1/21/2020	
District:	71	Filed Date	1/16/2020 8:15:49 PM	
Committee Code:	2480	Postmark Date		
Political Party:	Republican	Amendment Date	1/16/2020 8:27:48 PM	
Report Date: 2019		Candidate Name: Perez, James C		

Treasurer

Last Name: Ozono		First Name: Brian		MI:
Address: 1504 Greenfield Dr.				
City: marshalltown	State: IA	Zip Code: 50158	Phone: (641) 750-7275	
E-Mail: brianozono@yahoo.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$213.75
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$213.75
Schedule B: Expenditure Total	\$58.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$154.90

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
2/5/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Bank fees \$5 plus tax .35				
3/5/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Service Fee \$5.00 plus Tax .35				
4/2/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
\$5 service fee + .35 tax				
5/7/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Service Fee \$5.00 + Tax .35				
6/4/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Service Fee (\$5.00) + .35 Tax				
7/2/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Service Fee \$5.00+Tax .35				
8/6/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
\$5 service fee + .35 tax				
9/3/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
\$5 Service Fee+.35 Tax				
10/9/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
\$5 service fee + .35 tax				
11/5/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
Bank fee \$5+Tax .35				
12/5/2019	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$5.35
\$5 Service charge+.35 tax				
1/7/2020	Check # 0	Farmers Savings Bank 205 W. Main St. Marshalltown, IA 50158	Bank Charges	\$0.00
\$5.00 Service Charge +.35 tax.				

Total Amount	\$58.85
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