

DR-2 Disclosure Summary Page

DR-2

Treasurer

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$711.70
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$836.70
Schedule B: Expenditure Total	\$640.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$196.41

Additional Assets and Liabilities

Loans In Place at Start of Period	\$141.41
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$141.41
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Don Batt for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: Boone	Adjusted Due Date	
District: 47	Filed Date	5/30/2018 10:27:53 AM
Committee Code: 2485	Postmark Date	
Political Party: Republican	Amendment Date	8/6/2018 10:25:29 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/22/2018	Check # CASH	Larson, Lance 1828 1st Street Boone, IA 50036	None	\$100.00	
cash contribution					
05/22/2018	Check # 3991	Matt, Thomas 703 College Street Boone, IA 50036	None	\$25.00	

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

Committee to Elect Don Batt for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/1/2018
County: Boone	Adjusted Due Date	
District: 47	Filed Date	5/30/2018 10:27:53 AM
Committee Code: 2485	Postmark Date	
Political Party: Republican	Amendment Date	8/6/2018 10:25:29 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2018	Check # 1002	Raccoon Valley Radio 22562 141st Drive Perry, IA 50220	Advertising	\$246.54
Radio advertisements				
5/22/2018	Check # debit card	KWBG Radio Riverfront Broadcasting of Central Iowa, LLC 824 Keeler Street Boone, IA 50036	Advertising	\$243.75
radio advertising				
5/22/2018	Check # debit card	United State Postal Service 815 Arden Boone, IA 50036	Postage, Shipping, Delivery	\$50.00
postage for campaign mailings				
5/24/2018	Check # debit card	United State Postal Service 815 Arden Boone, IA 50036	Postage, Shipping, Delivery	\$50.00
campaign postage for mailings				
5/29/2018	Check # debit card	United State Postal Service 815 Arden Boone, IA 50036	Postage, Shipping, Delivery	\$50.00
campaign postage				

Total Amount	\$640.29
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Committee to Elect Don Batt for Iowa House		Status: Audited	
Committee Type:	State House	Statutory Due Date	6/1/2018
County:	Boone	Adjusted Due Date	
District:	47	Filed Date	5/30/2018 10:27:53 AM
Committee Code:	2485	Postmark Date	
Political Party:	Republican	Amendment Date	8/6/2018 10:25:29 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$141.41	
Total Outstanding Loans End of Reporting Period		\$141.41