

DR-2 Disclosure Summary Page

DR-2

Re-election of Wally Horn Committee		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Linn	Adjusted Due Date		
District:	35	Filed Date	5/10/2016 8:57:31 AM	
Committee Code:	57	Postmark Date		
Political Party:	Democratic	Amendment Date	9/29/2017 11:37:20 AM	
Report Date: 2016		Candidate Name: Horn, Wally		

Treasurer

Last Name:	Frahm	First Name:	Larry	MI:	D
Address:	1342 Hertz Dr. SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
Phone:	(319) 365-2182				
E-Mail:					

Chairperson

Last Name:	Peterson	First Name:	Phyllis	MI:	S
Address:	101 Stoney Pt Rd SW				
City:	Cedar Rapids	State:	IA	Zip Code:	52404
Phone:	(319) 396-3131				
E-Mail:	lyledem@msn.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,705.89
Schedule A: Cash Contributions Total	\$3,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,705.89
Schedule B: Expenditure Total	\$4,846.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,859.25

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

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Political Party:	Democratic	Amendment Date	9/29/2017 11:37:20 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/13/2016	6063 Check # 3093	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$100.00	
06/10/2016	6070 Check # 5016	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
06/16/2016	Check # 6648	Albee, Richard PO Box 436 Hampton, IA 50441	None	\$1,000.00	
09/08/2016	8548 Check # 1300	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
10/04/2016	8560 Check # 1308	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
10/04/2016	8052 Check # 7345	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
10/04/2016	9726 Check # 1412	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
10/26/2016	6488 Check # 3198	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$200.00	

Total Regular Contributions	\$3,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,000.00

Schedule B: Expenditures

Sch-B

Re-election of Wally Horn Committee				Status:	Audited
Committee Type: State Senate				Statutory Due Date	1/19/2017
County: Linn				Adjusted Due Date	
District: 35				Filed Date	5/10/2016 8:57:31 AM
Committee Code: 57				Postmark Date	
Political Party: Democratic				Amendment Date	9/29/2017 11:37:20 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/6/2016	Check # 1683	Horn, Wally 101 Stoney Point Rd. SW Cedar Rapids, IA 52404	Office Equipment	\$468.00
Reimbursement for equipment				
5/25/2016	Check # 1684	Horn, Wally 101 Stoney Point Rd. SW Cedar Rapids, IA 52404	Travel	\$768.90
Travel to DLCC in Newport, RI				
12/5/2016	9115 Check # 1685	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$500.00
To help with election thank you dinner				
12/17/2016	Check # 1687	Horn, Wally E 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$445.00
Conference registration reimbursement				
12/17/2016	Check # 1686	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$2,664.74
Reimburse for DLCC and CSG in DC and Williamsburg, VA				
Total Amount				\$4,846.64