

DR-2 Disclosure Summary Page

DR-2

Re-election of Wally Horn Committee		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	Linn	Adjusted Due Date	1/22/2019	
District:	35	Filed Date	11/9/2018 3:56:04 PM	
Committee Code:	57	Postmark Date		
Political Party:	Democratic	Amendment Date	9/6/2019 9:51:20 AM	
Report Date: 2018		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	\$3,628.24
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,653.24
Schedule B: Expenditure Total	\$3,653.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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

Re-election of Wally Horn Committee	
Committee Type:	State Senate
County:	Linn
District:	35
Committee Code:	57
Political Party:	Democratic

Status:		Amended
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2018		Ehrecke, Wes 13350 Cedarwood Ave Clive, IA 50325-8573	None	\$25.00	
45 year party. Not a fund raiser but he wanted to contribute					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Re-election of Wally Horn Committee	
Committee Type:	State Senate
County:	Linn
District:	35
Committee Code:	57
Political Party:	Democratic

Status:		Amended
Statutory Due Date	1/19/2019	
Adjusted Due Date	1/22/2019	
Filed Date	11/9/2018 3:56:04 PM	
Postmark Date		
Amendment Date	9/6/2019 9:51:20 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2018	Check # 1694	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Office Equipment	\$1,984.42
Office equipment reimbursement for ipad				
2/10/2018	Check # 1695	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Office Equipment	\$490.00
Reimbursement for new cell phone				
5/15/2018	Check # 1697	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$1,178.82
Reimbursement for costs to attend NCSL executive meetings in Denver CO				

Total Amount	\$3,653.24
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