

DR-2 Disclosure Summary Page

DR-2

Linn Phoenix Club		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2015
County:	Linn	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/27/2014 11:25:36 AM
Committee Code:	9645	Postmark Date	
Political Party:	Democratic	Amendment Date	12/10/2018 11:57:41 AM
Report Date: 2014		Candidate Name:	

Treasurer

Last Name: Moran		First Name: Terry		MI: J
Address: 415 Parkland Dr. SE				
City: Cedar Rapids	State: IA	Zip Code: 52403	Phone: (319) 365-6317	
E-Mail: morantj@mchsi.com				

Chairperson

Last Name: Olson		First Name: Sarah		MI:
Address: 314 Nassau St SE				
City: Cedar Rapids	State: IA	Zip Code: 52403	Phone: (319) 431-4272	
E-Mail: sarahhalbrook@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,165.78
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,265.78
Schedule B: Expenditure Total	\$53.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.57

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/27/2014		Moran, Terry J 415 Parkland DR SE Cedar Rapids, IA 52403		\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2014	Check # 1835	Iowa Ethics and Campaign Disclosure Board 510 E 12th Ste Des Moines, IA 50319	Other Expenditure	\$50.00
late filing penalty				
11/16/2018	Check # None	Farmers State Bank 1240 - 8th Ave. Marion, IA 52302	Bank Charges	\$3.21
Service charge and sales tax				

Total Amount	\$53.21
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