

DR-2 Disclosure Summary Page

DR-2

Iowa PA - PAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/16/2018 3:57:58 PM
Committee Code: 9752	Postmark Date	
Political Party: Not Available	Amendment Date	1/29/2020 9:13:06 AM
Report Date: 2018	Candidate Name:	

Treasurer

Last Name: Engbers	First Name: Lindsey	MI:
Address: 8624 Long Meadow Dr		
City: Johnston	State: IA	Zip Code: 50131
E-Mail: lindsey.engbers@gmail.com	Phone:	

Chairperson

Last Name: Farley	First Name: Michael	MI:
Address: 3221 SW 33rd St		
City: Des Moines	State: IA	Zip Code: 50321
E-Mail: mikemaryjean@gmail.com	Phone:	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,588.89
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,788.89
Schedule B: Expenditure Total	\$10.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,778.29

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
05/22/2018		Neymeyer, Melissa 601 Fox Ridge Rd Eldridge, IA 52748	None	\$100.00	
05/30/2018		Unitemized	None	\$100.00	
amount of difference from report and the check amount from closing out account. Committee has escheated this money. 1/15/2020					

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Iowa PA - PAC		Status:		Adjusted	
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Committee Code:	9752	Postmark Date			
Political Party:	Not Available	Amendment Date	1/29/2020 9:13:06 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2018	Check # ach	Community State Bank PO Box 127 Ankeny, IA 50021	Bank Charges	\$5.30
6/30/2018	Check # ach	Community State Bank PO Box 127 Ankeny, IA 50021	Bank Charges	\$5.30

Total Amount	\$10.60
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