

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: Washington	Adjusted Due Date	
District: 0	Filed Date	7/17/2015 11:16:19 PM
Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2015	Candidate Name:	

Treasurer

Last Name: Roberts	First Name: Peg	MI:
Address: 1525 Highway 1 & 78		
City: Brighton	State: IA	Zip Code: 52540
E-Mail: gproberts1525@hotmail.com	Phone: (319) 461-4193	

Chairperson

Last Name: Graham	First Name: James	MI:
Address: PO Box 670		
City: Kalona	State: IA	Zip Code: 52247
E-Mail: jmsg07@gmail.com	Phone: (319) 656-3900	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$387.44
Schedule A: Cash Contributions Total	\$242.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$629.44
Schedule B: Expenditure Total	\$383.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$245.90

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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Committee Code:	9797	Postmark Date	
Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2015		Ciha, kay 1309 Locust Kalona, IA 52247	None	\$12.00	
Membership dues					
01/12/2015		Miller, Abe 107 S Jefferson Brighton, IA 52540	None	\$24.00	
Membership dues -2 years					
02/09/2015	Check # 5425	Dayton, Tom 1834 Nutmeg Ave Washington, IA 52353	None	\$12.00	
Membership dues					
02/09/2015	Check # 9279	graber, chris 2665 330th wayland, IA 52654	None	\$12.00	
Membership dues					
02/09/2015		Stalder, Denny 3096 Wayland Rd Wayland, IA 52654	None	\$20.00	
12.00 membership dues, 8.00 donation					
03/09/2015	Check # 10003	Frier, Curtis 2805 Wayland Rd Washington, IA 52353	None	\$22.00	
12.00 membership dues, 10.00 donation					
03/09/2015		Hanson, Kurt 907 S 11th Washington, IA 52353	None	\$12.00	
Membership dues					
04/13/2015		Roberts, Peg 1525 Highway 1 & 78 Brighton, IA 52540	None	\$12.00	
Membership dues					
04/13/2015		Schantz, don 3020 wayland rd washington, IA 52353	None	\$12.00	
Membership dues					
04/13/2015		Wehr, Ron 2270 Juniper Ave Keota, IA 52248	None	\$12.00	
Membership dues					
05/11/2015		Escher, Jim 1405 orande ave Kalona, IA 52247	None	\$20.00	
12.00 membership dues, 8.00 donation					
05/11/2015		Graham, James PO Box 670 Kalona, IA 52247	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12.00 membership dues, 8.00 donation					
05/11/2015		Zickefoose, Les 1540 280th st Brighton, IA 52540	None	\$12.00	
Membership dues					
06/22/2015		Allison, Richard 421 S 4th Washington, IA 52353	None	\$20.00	
12.00 membership dues, 8.00 donation					
06/22/2015		Stoops, Stan 2796 Gum Ave Washington, IA 52353	None	\$20.00	
12.00 membership dues, 8.00 donation					

Total Regular Contributions	\$242.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$242.00

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Schedule B: Expenditures

Sch-B

Free County	Status:	Audited
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Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2015	Check # 1070	Custom Impressions 110 West Main St Washington, IA 52353	Printing & Reproduction	\$37.45
Cowboy cards for fair				
4/21/2015	Check # 1135	Washington County Fair Association 2225-250th Washington, IA 52353	Other Expenditure	\$200.00
Rent for double space in industrial building at Washington Fair				
5/11/2015	Check # 1071	Custom Impressions 110 West Main St Washington, IA 52353	Other Expenditure	\$96.09
U.S. Flags & Ia flags for fair giveaway				
6/8/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
Reimbursement for fair candy & giveaways				

Total Amount	\$383.54
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