

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: Washington	Adjusted Due Date	
District: 0	Filed Date	1/15/2016 12:35:08 AM
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
Phone: (319) 461-4193		
E-Mail: gproberts1525@hotmail.com		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$245.90
Schedule A: Cash Contributions Total	\$12.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$257.90
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$207.90

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2015		lillie, Sarah 2436 297th PI washington, IA 52353	None	\$12.00	
Membership dues					

Total Regular Contributions	\$12.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2015	Check # 1137	Washington Post Office 115 N. Marion washington, IA 52353	Other Expenditure	\$50.00
Post office box annual fee				

Total Amount	\$50.00
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