

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: Washington	Adjusted Due Date	
District: 0	Filed Date	10/16/2016 11:41:00 AM
Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	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	\$96.96
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$246.96
Schedule B: Expenditure Total	\$48.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$198.96

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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Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2016		Allison, Richard 421 S 4th Washington, IA 52353	None	\$100.00	
Cash donation					
09/12/2016		Hesseltine, Lyle 2594 Sockum Ridge Rd Washington, IA 52353	None	\$20.00	
Cash donation					
09/12/2016		Stalder, Denny 3096 Wayland Rd Wayland, IA 52654	None	\$20.00	
Cash donation					
09/12/2016		Wehr, Ron 2270 Juniper Ave Keota, IA 52248	None	\$10.00	
Cash donation					

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.00

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
9/12/2016	Check # 1141	Washington Post Office 115 N. Marion Washington, IA 52353	Other Expenditure	\$48.00
Annual fee for po box 265				

Total Amount	\$48.00
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