

# DR-2 Disclosure Summary Page

# DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Free County</b>                    | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2016            |
| <b>County:</b> Washington             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/17/2016 1:30:23 AM |
| <b>Committee Code:</b> 9797           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2016              | <b>Candidate Name:</b>    |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$198.75</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$5.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00          |
| <b>Sub-Total</b>                            | <b>\$203.75</b> |
| <b>Schedule B: Expenditure Total</b>        | \$106.79        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00          |
| <b>Cash on Hand at End of Period</b>        | <b>\$96.96</b>  |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Free County</b>                    | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2016            |
| <b>County:</b> Washington             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/17/2016 1:30:23 AM |
| <b>Committee Code:</b> 9797           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 05/24/2016        |                        | Unitemized                      | None                      | \$5.00              |             |
| Unknown donation  |                        |                                 |                           |                     |             |

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Regular Contributions</b>    | <b>\$5.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$5.00</b> |

**Schedule B: Expenditures****Sch-B**

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
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| <b>County:</b> Washington             | <b>Adjusted Due Date</b>  |                      |
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| <b>Committee Code:</b> 9797           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date               | Expenditure Committee | Expenditure Name & Address | Purpose                        | Expenditure Amount |
|--------------------------------|-----------------------|----------------------------|--------------------------------|--------------------|
| 6/27/2016                      | Check #<br>Unitemized | Unitemized                 | Miscellaneous<br>or Unitemized | \$106.79           |
| Flags for county fair giveaway |                       |                            |                                |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$106.79</b> |
|---------------------|-----------------|