

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: Washington	Adjusted Due Date	
District: 0	Filed Date	5/11/2016 12:42:50 PM
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	\$207.90
Schedule A: Cash Contributions Total	\$655.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$862.90
Schedule B: Expenditure Total	\$664.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$198.75

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

Free County		Status:	Audited
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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
01/11/2016	Check #	Unitemized	N/A	\$25.00	
Donation					
01/11/2016		graber, chris 2665 330th wayland, IA 52654	None	\$25.00	
Donation					
01/11/2016		Graham, James PO Box 670 Kalona, IA 52247	None	\$300.00	
Donation					
01/11/2016		Roberts, Peg 1525 Highway 1 & 78 Brighton, IA 52540	None	\$65.00	
Donation					
03/14/2016		Allison, Richard 421 S 4th Washington, IA 52353	None	\$20.00	
20.00					
03/14/2016		Graham, James PO Box 670 Kalona, IA 52247	None	\$20.00	
Dues & donation					
03/14/2016		Roberts, Peg 1525 Highway 1 & 78 Brighton, IA 52540	None	\$20.00	
Dues & donation					
03/14/2016		Stalder, Denny 3096 Wayland Rd Wayland, IA 52654	None	\$20.00	
Dues & donation					
03/14/2016		Wehr, Carol 2270 Juniper Ave Keota, IA 52248	None	\$20.00	
Dues & donation					
03/14/2016	Check # 1269	Zickefoose, Les 1540 280th st Brighton, IA 52540	None	\$20.00	
Dues & donation					
04/11/2016		Ciha, kay 1309 Locust Kalona, IA 52247	None	\$12.00	
Dues					
04/11/2016		Dayton, Tom 1834 Nutmeg Ave Washington, IA 52353	None	\$12.00	
Dues					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/11/2016		Duwa, Tom 286 Hickory kalona, IA 52247	None	\$12.00	
Dues					
04/11/2016		Escher, Jim 1405 orande ave Kalona, IA 52247	None	\$20.00	
Dues & donation					
04/11/2016		Hanson, Kurt 907 S 11th Washington, IA 52353	None	\$20.00	
Dues & donation					
04/11/2016		Harland, Luella 207 Jefferson St Kalona, IA 52247	None	\$20.00	
Dues & donation					
04/11/2016		Schantz, don 3020 wayland rd washington, IA 52353	None	\$12.00	
Dues					
05/09/2016	Check # 6625	Stoops, Stan 2796 Gum Ave Washington, IA 52353	None	\$12.00	
Dues					

Total Regular Contributions	\$655.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$655.00

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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
1/16/2016	Check # 1138	Custom Impressions 110 West Main St Washington, IA 52353	Printing & Reproduction	\$390.60
Signs for Kalona zoning				
3/14/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$73.55
Dunbar funeral flowers				
4/21/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
Fair booth rental				

Total Amount	\$664.15
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