

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Washington	Adjusted Due Date	
District: 0	Filed Date	1/15/2018 12:36:36 AM
Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	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	\$281.96
Schedule A: Cash Contributions Total	\$44.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$325.96
Schedule B: Expenditure Total	\$52.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$273.96

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/10/2017		Escher, Jim 1405 orande ave Kalona, IA 52247	None	\$20.00	
Membership dues and donation					
08/14/2017		graber, chris 2665 330th wayland, IA 52654	None	\$12.00	
Dues					
08/14/2017		schantz, dave 3040 wayland rd washington, IA 52353	None	\$12.00	
Dues					

Total Regular Contributions	\$44.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$44.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2017	Check # 1143	Washington Post Office 115 N. Marion washington, IA 52353	Postage, Shipping, Delivery	\$52.00
Annual postal box fee				

Total Amount	\$52.00
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