

## 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> | 10/19/2018            |
| <b>County:</b> Washington             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 10/15/2018 7:47:52 PM |
| <b>Committee Code:</b> 9797           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                       |
| <b>Report Date:</b> 2018              | <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

|                                      |                 |
|--------------------------------------|-----------------|
| Cash On Hand At Start Of Period      | <b>\$438.96</b> |
| Schedule A: Cash Contributions Total | \$0.00          |
| Schedule F1: Loans Received Total    | \$0.00          |
| Schedule H2: Campaign Property Sales | \$0.00          |
| Sub-Total                            | <b>\$438.96</b> |
| Schedule B: Expenditure Total        | \$121.45        |
| Schedule F2: Cash Loan Repayments    | \$0.00          |
| Cash on Hand at End of Period        | <b>\$317.51</b> |

## Additional Assets and Liabilities

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

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>Free County</b>                    | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 10/19/2018            |
| <b>County:</b> Washington             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 10/15/2018 7:47:52 PM |
| <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 |
|---------------------------|-----------------------|-------------------------------------------------------------------|--------------------------------|--------------------|
| 8/20/2018                 | Check #<br>Unitemized | Unitemized                                                        | Miscellaneous<br>or Unitemized | \$47.45            |
| Reimbursement for flowers |                       |                                                                   |                                |                    |
| 8/21/2018                 | Check #<br>None       | Washington state Bank<br>121 South Marion<br>Washington, IA 52535 | Bank Charges                   | \$20.00            |
| Fee for box of checks     |                       |                                                                   |                                |                    |
| 9/22/2018                 | Check #<br>1151       | Washington Post Office<br>115 N. Marion<br>Washington, IA 52353   | Other<br>Expenditure           | \$54.00            |
| Annual fee for PO Box     |                       |                                                                   |                                |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$121.45</b> |
|---------------------|-----------------|