

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: Washington	Adjusted Due Date	
District: 0	Filed Date	7/18/2018 6:57:30 AM
Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2018	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	\$388.96
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$488.96
Schedule B: Expenditure Total	\$50.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$438.96

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
06/11/2018		Unitemized	None	\$80.00	
06/11/2018		Miller, Abe 107 S Jefferson Brighton, IA 52540	None	\$20.00	
Membership and donation					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/11/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$50.00
Memorial				

Total Amount	\$50.00
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