

DR-2 Disclosure Summary Page

DR-2

Free County	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2022
County: Washington	Adjusted Due Date	
District: 0	Filed Date	5/17/2022 12:33:45 PM
Committee Code: 9797	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2022	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	\$292.44
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$292.44
Schedule B: Expenditure Total	\$53.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$239.23

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2022		Washington state Bank 121 South Marion Washington, IA 52535	Bank Charges	\$3.21
Service charge				
5/3/2022	Check # 1155	Wehr, Carol 2270 Juniper Ave Keota, IA 52248	Charitable Contributions	\$50.00
Donation to a members memorial				

Total Amount	\$53.21
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