

DR-2 Disclosure Summary Page

DR-2

Iowa Propane Gas Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/7/2016 8:21:23 AM	
Committee Code:	9847	Postmark Date		
Political Party:	Not Available	Amendment Date	3/9/2017 11:34:57 AM	
Report Date: 2015		Candidate Name:		

Treasurer

Last Name: Sheets		First Name: Lynn		MI:
Address: 506 5th St.		Box 250		
City: Sully	State: IA	Zip Code: 50251	Phone: (641) 594-8116	
E-Mail: LYNN.SHEETS@keycoop.com				

Chairperson

Last Name: Knight		First Name: Sara		MI:
Address: 4770 420th Street SE				
City: Iowa City	State: IA	Zip Code: 52240	Phone: (319) 321-3585	
E-Mail: saraknight@ferrellgas.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,376.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,376.73
Schedule B: Expenditure Total	\$31.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,344.93

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
7/31/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				
8/31/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				
9/30/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				
10/31/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				
11/30/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				
12/31/2015	Check # 0000	Wells Fargo Bank 666 Walnut St Des Moines, IA 50319	Bank Charges	\$5.30
Bank Charges				

Total Amount	\$31.80
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