

DR-2 Disclosure Summary Page

DR-2

Iowa 4th District Republican Executive Committee		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020
County:	NA	Adjusted Due Date	1/21/2020
District:	0	Filed Date	1/9/2020 11:49:24 PM
Committee Code:	9901	Postmark Date	
Political Party:	Republican	Amendment Date	6/15/2023 8:51:50 AM
Report Date: 2019		Candidate Name:	

Treasurer

Last Name: Hugg		First Name: James		MI: C
Address: 2011 So. 8th. St.				
City: Denison	State: IA	Zip Code: 51442	Phone: (712) 269-4012	
E-Mail: jimtyard@hotmail.com				

Chairperson

Last Name: Sailer		First Name: Larry		MI: R
Address: 1562 50th St				
City: Iowa Falls	State: IA	Zip Code: 50126	Phone: (641) 648-2096	
E-Mail: sailerlj@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$309.00
Schedule A: Cash Contributions Total	\$0.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$309.02
Schedule B: Expenditure Total	\$235.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$73.74

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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Political Party: Republican	Amendment Date	6/15/2023 8:51:50 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/02/2019	Check # 0	Northwest Bank 705 Grand Avenue Spencer, IA 53101	None	\$0.01	
Interest Earned					
09/06/2019	Check # 0	Northwest Bank 705 Grand Avenue Spencer, IA 53101	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$0.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.02

Schedule B: Expenditures

Sch-B

Iowa 4th District Republican Executive Committee	Status:	Amended
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Political Party: Republican	Amendment Date	6/15/2023 8:51:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2019	Check # 2	RICE, KAY 749 X AVENUE AMES, IA 50014	Office Supplies	\$95.34
Reimbursement for office supplies purchased. Stamps, copies, etc.				
7/22/2019	Check # 1	Great Western Dining Service, Inc. PO Box 699 Tipton, MO 65081	Gifts or Meals for Volunteers	\$123.88
Room rent and refreshments for 4th DEC annual meeting at Iowa Central Community College in Fort Dodge, Iowa.				
8/2/2019	Check # 0	Northwest 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$7.50
Service Charge				
8/2/2019	Check # 0	Northwest Bank 705 Grand Avenue Spencer, IA 53101	Bank Charges	\$0.53
Sales tax				
9/6/2019	Check # 0	Northwest Bank 705 Grand Avenue Spencer, IA 53101	Bank Charges	\$0.53
Sales Tax				
9/6/2019	Check # 0	Northwest Bank 705 Grand Avenue Spencer, IA 53101	Bank Charges	\$7.50
Service Charge				

Total Amount	\$235.28
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