DR-2 Disclosure Summary Page DR-2

Ann McLaughlin for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Hamilton
District:	
Committee Code:	CTY50078
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 3:41:24 PM
Postmark Date	
Amendment Date	2/3/2026 9:36:37 AM

Report Date: 2022 **Candidate Name:** McLaughlin, Ann J

Treasurer

Last Name: Leksell	**First Name:** Deborah	**MI:**
Address: 1408 Willson Ave		
City: Webster City	**State:** IA	**Zip Code:** 50595	**Phone:** (515) 835-1780
E-Mail: debleks@hotmail.com		

Chairperson

Last Name: McLaughlin	**First Name:** Thomas	**MI:** O
Address: 1415 Grove St		
City: Webster City	**State:** IA	**Zip Code:** 50595	**Phone:** (515) 832-3798
E-Mail: tommymacrph@yahoo.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,994.06**
Schedule A: Cash Contributions Total	$2,225.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,219.06**
Schedule B: Expenditure Total	$2,857.87
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,361.19**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,320.67
Schedule E: In-Kind Contributions	$72.00
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
10/15/2022	Check #	McDonough, Martin 7075 Morningside Drive Granite Bay, CA 95746	None	$250.00	
ActBlue $250 minus fees					
10/25/2022		Fortune, Mary 205 Bicentennial Court Webster City, IA 50595	None	$100.00	
Reimbursement to campaign for magnetic sign & t-shirt (written from Shanti Rejuvenation account - expensed as personal)					
10/25/2022		Groves, Gary & Linda 1504 Sparboe Court Webster City, IA 50595	None	$100.00	
10/25/2022		Marvel, Judith G 6136 N Placita San Agustin Tucson, IA 85741	Aunt	$100.00	
James Marvel TTE					
10/25/2022		Marvel, John 716 Cedar Street Webster City, IA 50595	Cousin	$200.00	
10/25/2022		Marvel, Judith G 6136 N Placita San Agustin Tucson, IA 85741	Aunt	$100.00	
James Marvel TTE					
10/26/2022		Gordon, William 596 Waterscape WAy Orlando, FL 32828	Cousin	$100.00	
ActBlue $100 minus $3.95 fees					
10/26/2022		Marvel, James 4033 Founders Club Dr Sarasota, FL 34240	Cousin	$250.00	
ActBlue donation $250 minus 9.88 fee					
10/26/2022		Marvel, Judson 4267 Drew Avenue N Robbinsdale, MN 55422	Cousin	$50.00	
ActBlue $50 minus $1.98 fees					
10/26/2022		Marvel, Jake 347 Moonlight Drive Ballston Spa, NY 12020	Cousin	$100.00	
ActBlue $100 minus $3.95 fee					
10/26/2022		Marvel, Judi 4763 S Duquesne St Aurora, CO 80016	Aunt	$25.00	
ActBlue $25 minus $.99 fees					
10/26/2022		Moore, Jana 5641 Mount Burnside Way Burke, VA 22015	Cousin	$100.00	
ActBlue $100 minus $3.95 fees					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2022		Thomas, Pamela 143 Bedzel Circle #410 Naples, FL 34104	Cousin	$50.00	
ActBlue $50 minus $1.98 fees					
11/03/2022		Marvel, John 716 Cedar Street Webster City, IA 50595	Cousin	$250.00	
ActBlue $250 minus $9.88 fees					
11/07/2022		Marvel, Julie 3 Doral Drive Moraga, CA 94556	Child	$200.00	
ActBlue $200 minus $7.90 fees					
11/07/2022		McDonough, Martin 7075 Morningside Drive Granite Bay, CA 95746	None	$250.00	
ActBlue $250 minus $9.88					

Total Regular Contributions	**$2,225.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,225.00**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2022	Check # 102	Pergande, Kristin 401 Hillcrest Drive Webster City, IA 50595	Printing & Reproduction	$535.00
First run postcards				
10/19/2022	Check # 122	United States Post Office 805 Seneca St Webster City, IA 50595	Postage, Shipping, Delivery	$120.00
10/20/2022	Check # 124	United States Post Office 805 Seneca St Webster City, IA 50595	Postage, Shipping, Delivery	$300.00
10/25/2022	Check # 110	Pergande, Kristin 401 Hillcrest Drive Webster City, IA 50595	Printing & Reproduction	$1,605.00
Postcards				
11/7/2022		ActBlue 366 Summer St Somerville, MA 02144	Web Fees	$74.10
11/8/2022	Check # 1111	KQWC 1020 E Second Street Webster City, IA 50595	Advertising	$223.77
Radio advertising				

Total Amount	**$2,857.87**

Schedule D: Debts

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/25/2022	McLaughlin, Ann J 1415 Grove St Webster City IA 50595	Office Supplies Labels for postcards	$36.37
10/26/2022	McLaughlin, Tom 1415 Grove Street Webster City IA 50595	Postage, Shipping, Delivery Reimbursement for postcard stamps	$300.00
10/27/2022	McLaughlin, Ann J 1415 Grove St Webster City IA 50595	Postage, Shipping, Delivery Stamps for postcards	$300.00
10/28/2022	McLaughlin, Ann J 1415 Grove St Webster City IA 50595	Postage, Shipping, Delivery Stamps for postcards	$300.00
11/1/2022	McLaughlin, Tom 1415 Grove Street Webster City IA 50595	Parade Candy Reimbursement for Sam's Club receipt	$48.70
11/7/2022	McDonough, Martin 7075 Morningside Drive Granite Bay CA 95746	Other Expenditure ActBlue took out recurring donation before donor could stop the donation. Reimbursing donor for extra amount	$250.00
11/25/2022	Flower Cart 800 Second Street Webster City IA 50595	Advertising Advertising on electronic sign	$85.60

Total Balance Owed at Close of Reporting Period	$1,320.67

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/1/2022	McLaughlin, Ann J 1415 Grove St Webster City, IA 50595	Self	Postage, Shipping, Delivery Final stamps for postcards	$72.00	

Total Estimated Fair Market Value	$72.00