DR-2 Disclosure Summary Page DR-2

Ann McLaughlin for Treasurer		Status:	Audited
Committee Type:	County Candidate - Treasurer	**Statutory Due Date**	7/19/2022
County:	Hamilton	**Adjusted Due Date**	
District:		**Filed Date**	7/18/2022 7:00:00 PM
Committee Code:	CTY50078	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	

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	**$1,350.00**
Schedule A: Cash Contributions Total	$4,555.08
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,905.08**
Schedule B: Expenditure Total	$2,026.78
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$3,878.30**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$125.99
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

Ann McLaughlin for Treasurer	
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County:	Hamilton
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2022	Check # 1856	McLaughlin, Thomas 1415 Grove St Webster City, IA 50595	Father	$1,000.00	
06/01/2022	Check # 8162	McLaughlin, Judith 1415 Grove St Webster City, IA 50595	Mother	$1,000.00	
06/06/2022	Check # 13903	Adams, Janet J 1102 Division St Webster City, IA 50595	None	$50.00	
06/06/2022	Check # 16991	Bailey, Douglas PO Box 1 Webster City, IA 50595	None	$100.00	
06/06/2022	Check # 2584	Evans, Lyle 1525 280th St Webster City, IA 50595	None	$500.00	
06/06/2022	Check # 2679	Getting, Kathy 311 Spruce St Williams, IA 50271	None	$50.00	
06/13/2022		PayPal 2211 North First Street San Jose, CA 95131		$0.08	
To take back the small deposits made to attach the bank account to a PayPal account					
06/21/2022	Check # 1861	Peerman, Celina 2409 W Bremer Ave Waverly, IA 50677	None	$250.00	
06/21/2022	Check # 4496	Ricks, Mary 2114 Bottlebrush Pl Encinitas, CA 92024	None	$50.00	
06/21/2022	Check # 1335	Zahn, Ramona J 809 Southfield Dr Webster City, IA 50595	None	$100.00	
06/27/2022		Unitemized		$160.00	X
Individual cash contributions - none exceeding $20					
06/27/2022	Check # 1920	Brownell, Paula 1722 Seneca St Apt. 3 Webster City, IA 50595	None	$50.00	X
06/27/2022	Check # 11838	Chambers, Sandra K 2410 Saratoga Rd Webster City, IA 50595	None	$100.00	X
06/27/2022	Check # 13499	Dingman, Catheryn A 906 Harding Ct Webster City, IA 50595	None	$20.00	X
06/27/2022	Check # 1415	Dohms, Mark 832 Water St Webster City, IA 50595	None	$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/27/2022	Check # 2553	Flowerday Golberg, Barbara 2204 Rodlyn Rd Webster City, IA 50595	None	$100.00	X
06/27/2022	Check # 1090	Fortune, Mary 205 Bicentennial Court Webster City, IA 50595	None	$500.00	X
06/27/2022	Check # 12187	Haberman, Joan E 1337 Walnut St Webster City, IA 50595	None	$25.00	X
06/27/2022	Check # 3272	McGlynn, Gretchen 1414 Des Moines St Webster City, IA 50595	None	$50.00	X
06/27/2022	Check # 8770	McGlynn, James A 1414 Des Moines St Webster City, IA 50595	None	$50.00	X
06/27/2022	Check # 5420	Wollan, Barbara J 1122 Division St Webster City, IA 50595	None	$300.00	X
06/27/2022	Check # 1338	Zahn, Ramona J 809 Southfield Dr Webster City, IA 50595	None	$50.00	X

Total Regular Contributions	**$3,100.08**
Total Fundraiser Contributions	**$1,455.00**
Grand Total All Contributions	**$4,555.08**

Schedule B: Expenditures

Sch-B

Ann McLaughlin for Treasurer	
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Political Party:	Democratic

Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2022	Check # 100	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	Other Expenditure	$150.00
Democratic VAN Access fee				
6/11/2022	Check # 1001	McLaughlin, Ann J 1415 Grove St Webster City, IA 50595	Office Supplies	$61.52
Reimbursement to Ann McLaughlin - Vista print Self inking stamps & note cards				
6/11/2022	Check # 1001	McLaughlin, Ann J 1415 Grove St Webster City, IA 50595	Campaign Signs	$86.67
reimburse Ann McLaughlin - 2 magnetic signs Designer Graphix Plus				
6/11/2022	Check # 1001	McLaughlin, Ann J 1415 Grove St Webster City, IA 50595	Parade Candy	$64.02
reimbursed to Ann McLaughlin - parade candy				
6/13/2022	Check #	PayPal 2211 North First Street San Jose, CA 95131	Bank Charges	$0.08
Test amounts from PayPal to attach bank account				
6/14/2022		VistaPrint 170 Data Drive Waltham, MA 02451	Campaign Merchandise	$126.18
Postcards & notecards from Vista Print (paid through PayPal)				
6/15/2022	Check #	Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Bank Charges	$17.45
Deposit slips for bank account (direct EFT from account)				
6/28/2022		Daily Freeman Journal 700 Second St PO Box 490 Webster City, IA 50595	Advertising	$63.00
1 3 x 3 advertisement of the Meet and Greet fund raiser 6/27//2020				
6/30/2022	Check #	Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Bank Charges	$52.75
Checks for bank account (direct EFT from account)				
7/12/2022	Check #	Signs on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Campaign Signs	$1,405.11
Payed through PayPal instant transfer				

Total Amount	$2,026.78

Schedule E: In Kind Contributions Sch-E

Ann McLaughlin for Treasurer	
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/9/2022	Fortune, Mary 205 Bicentennial Court Webster City, IA 50595	None	Advertising Postcards to print for first parade	$15.99	
6/9/2022	Fortune, Mary 205 Bicentennial Court Webster City, IA 50595	None	Office Equipment Toner for printer and usage of printer for postcards for first parade	$25.00	
6/27/2022	Adams, Janet J 1102 Division St Webster City, IA 50595	None	Fund-Raiser (Holding) expenses for June 27 2022 fund raiser	$25.00	X
6/27/2022	Fortune, Mary 205 Bicentennial Court Webster City, IA 50595	None	Fundraiser Food brownies for June 27 2022 fund raiser	$10.00	X
6/27/2022	Getting, Kathy 311 Spruce St Williams, IA 50271	None	Fund-Raiser (Holding) expenses for June 27 2022 fund raiser	$25.00	X
6/27/2022	Leksell, Deborah 1408 Willson Ave Webster City, IA 50595	None	Fund-Raiser (Holding) expenses for June 27 2022 fundraiser	$25.00	X

Total Estimated Fair Market Value	**$125.99**