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	10/19/2022
Adjusted Due Date	
Filed Date	10/18/2022 5:04:39 PM
Postmark Date	
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	**$3,878.30**
Schedule A: Cash Contributions Total	$2,477.30
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,355.60**
Schedule B: Expenditure Total	$4,361.54
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,994.06**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$45.86
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
08/01/2022	Check # 5722	Bruner, Donald & Gretchen 1503 Collins Street Webster City, IA 50595	None	$250.00	
Check date 7/21; check #5722					
08/01/2022	Check # 1467	Gordon, Crystal 1308 Locust Street Webster City, IA 50595	None	$100.00	
Check #1467; check date 7/25					
08/01/2022		Lundquist, Harlan & Deb 712 Kenyon Road Apt 216 Fort Dodge, IA 50501	None	$50.00	
Cash					
08/01/2022	Check # 2122	Masser, Rhonda 1512 Prospect Street Webster City, IA 50595	None	$100.00	
Check #2122; check date 7/18					
08/01/2022		Oliver, Robert & Kathryn 1601 Willson Avenue Webster City, IA 50595	None	$50.00	
Cash donation					
08/01/2022	Check # 5859	Warren, Linday 3101 Garden Ave Des Moines , IA 50310	None	$25.00	
08/22/2022	Check # 400693799	Marvel, Jake 347 Moonlight Drive Ballston Spa, NY 12020	Cousin	$96.05	
Act Blue - $100.00 donation - $3.95 fee (check date: 8/28/2022)					
09/07/2022	Check # 400707324	Ehresmann, Julie 1024 Byron Street Stratford, IA 50249	None	$48.05	
ActBlue - $50 donation - $1.98 fee (check date 9/11/2022)					
09/07/2022	Check # 400707324	Garel, Dana 1890 Avenida Martina Roseville, CA 95747	None	$24.01	
Act Blue - $25 donation - $.99 fee (check date 9/11/2022)					
09/07/2022	Check # 400707324	HIsler, Steve 1840 California Street NW Washington, DC 20009	None	$48.02	
Act Blue - $50 donation - $1.98 fee (check date 9/11/2022)					
09/07/2022	Check # 400707324	McDonough, Martin 7075 Morningside Drive Granite Bay, CA 95746	None	$240.12	
Act Blue - $250 donation - $9.88 fees (check date 9/11/2022)					
09/19/2022		Hemingway, John 201 1st St Webster City, IA 50595	None	$100.00	
cash					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2022	Check # 1066	Hoff, Annyce V 2102 Georgetown Rd Webster City, IA 50595	None	$50.00	
09/19/2022		Lundquist, Harlan & Deb 712 Kenyon Road Apt 216 Fort Dodge, IA 50501	None	$250.00	
Cssh					
09/19/2022	Check # 2216	Marvel, Judith G 6136 N Placita San Agustin Tucson, IA 85741	Aunt	$100.00	
09/19/2022	Check # 123	Marvel Revocable Liiving Trust 6136 N Placita San Agustin Tucson, AZ 85741		$100.00	
Trustee James K Marvel TTE James K Marvel TTE					
09/22/2022	Check # 5270	Leksell, Deborah 1408 Willson Ave Webster City, IA 50595	None	$50.00	
10/13/2022	Check # 6459	Adams, Susan M 120 Bicentennial Ct Webster City, IA 50595	None	$150.00	
10/13/2022	Check # 20928	Essig, Jan 2200 Hamilton Dr #208 Ames, IA 50014	None	$50.00	
10/13/2022	Check # 0400713902	Kloberdanz, Jerry 820 Cedar St Webster City, IA 50595	None	$96.05	
Act Blue - $100 donation $3.95 fees (check date 9/18.2022)					
10/13/2022	9080 Check # 695	Hamilton County Democratic Central Committee 1024 Byron Street, PO Box 34 PO Box 34 STRATFORD, IA 50249		$500.00	

Total Regular Contributions	**$2,477.30**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,477.30**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2022		PensXpress 1070-H Route 34 #196 Matawan, NJ 07747	Campaign Merchandise	$173.98
Pens (paid online through PayPal				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2022	Check #	VistaPrint 170 Data Drive Waltham, MA 02451	Campaign Merchandise	$168.61
Postcards for handout at parades (Paid through Paypal)				
7/19/2022	Check # 9999	Gilbert Jewelers 604 Second Street Webster City, IA 50595	Campaign Merchandise	$16.05
Magnetic nametag				
7/21/2022	Check # 1002	Designer Graphix 739 Second Street Webster City, IA 50595	Advertising	$173.34
Magnetic car signs				
7/29/2022		GoDaddy.com 2155 E GoDaddy Way Tempe, AZ 85284	Web Fees	$251.64
Website hosting fees				
8/16/2022	Check # 103	USPS 605 Parker Street Stanhope, IA 50246	Postage, Shipping, Delivery	$60.00
Stamps				
8/23/2022	Check # 105	KQWC 1020 E Second Street Webster City, IA 50595	Advertising	$180.00
Radio ads (ISU football games)				
8/23/2022	Check # 106	KQWC 1020 E Second Street Webster City, IA 50595	Advertising	$30.00
Radio ads (South Hamilton Hawks football games)				
8/23/2022	Check # 104	KQWC 1020 E Second Street Webster City, IA 50595	Advertising	$180.00
Radio ads (Lynx football games)				
9/7/2022	Check # 107	Designer Graphix 739 Second Street Webster City, IA 50595	Campaign Signs	$184.04
Magnetic car signs				
9/10/2022	Check # 108	Pergande, Kristin 401 Hillcrest Drive Webster City, IA 50595	Advertising	$1,279.72
4'x8' signs (#4) and t-shirts				
9/26/2022	Check # 109	OHP Marketing Services 733 Walnut St Webster City, IA 50595	Professional Fees	$350.00
website design (Kent Bailey) invoice 6793				
9/29/2022	Check #	GoDaddy.com 2155 E GoDaddy Way Tempe, AZ 85284	Web Fees	$30.16
Pay Pal transfer website hosting				
9/30/2022	Check # 121	K.Stein Designs 401 Hillcrest Dr Webster City, IA 50595	Printing & Reproduction	$1,284.00
Yard signs double sided and stakes				

Total Amount	**$4,361.54**

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
6/23/2022	Leksell, Deborah 1408 Willson Ave Webster City, IA 50595	None	Advertising receipt found	$45.86	

Total Estimated Fair Market Value	$45.86