DR-2 Disclosure Summary Page DR-2

Ann McLaughlin for Treasurer		**Status:**	**Audited**
Committee Type:	County Candidate - Treasurer	**Statutory Due Date**	1/19/2024
County:	Hamilton	**Adjusted Due Date**	
District:		**Filed Date**	1/19/2024 7:17:57 AM
Committee Code:	CTY50078	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	8/28/2026 10:48:12 AM
Report Date: 2023		**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	**$1,361.19**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,361.19**
Schedule B: Expenditure Total	$0.00
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	$720.67
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 D: Debts

Sch-D

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

Status:	**Audited**
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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
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	**$720.67**