DR-2 Disclosure Summary Page DR-2

Megan Pauley Reffett		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	5/19/2024
County:	Harrison	**Adjusted Due Date**	5/20/2024
District:		**Filed Date**	5/16/2024 8:43:07 AM
Committee Code:	CTY50856	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	5/16/2024 8:55:56 AM
Report Date: 2024		**Candidate Name:** Pauley Reffett, Megan	

Treasurer

Last Name: Reffett		**First Name:** Megan		**MI:**	
Address: 13 9th St					
City: Woodbine	**State:** IA	**Zip Code:** 51579	**Phone:** (712) 592-1307		
E-Mail: meganpauleyreffett@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$100.00**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$100.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$891.92
Schedule E: In-Kind Contributions	$125.00
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

Megan Pauley Reffett	
Committee Type:	County Candidate - Auditor
County:	Harrison
District:	
Committee Code:	CTY50856
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/16/2024 8:43:07 AM
Postmark Date	
Amendment Date	5/16/2024 8:55:56 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/21/2024		Cox, Nancy 1599 Mobile Ave Logan, IA 51546	None	$100.00	
03/21/2024		Cox, Nancy 1599 Mobile Ave Logan, IA 51546	None	$0.00	

Total Regular Contributions	**$100.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$100.00**

Generated On (UTC): 5/16/2024 2:00:02 PM

Schedule D: Debts

Sch-D

Megan Pauley Reffett	
Committee Type:	County Candidate - Auditor
County:	Harrison
District:	
Committee Code:	CTY50856
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/16/2024 8:43:07 AM
Postmark Date	
Amendment Date	5/16/2024 8:55:56 AM

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*
3/20/2024	Reffett, Megan 13 9th St Woodbine IA 51579	Campaign Signs Yard Signs	$764.14
3/23/2024	Reffett, Megan 13 9th St Woodbine IA 51579	Campaign Signs Paint and Rollers for large signs	$45.15
3/25/2024	Reffett, Megan 13 9th St Woodbine IA 51579	Campaign Signs Stencil for large signs	$82.63

Total Balance Owed at Close of Reporting Period	**$891.92**

Schedule E: In Kind Contributions

Sch-E

Megan Pauley Reffett	
Committee Type:	County Candidate - Auditor
County:	Harrison
District:	
Committee Code:	CTY50856
Political Party:	Republican

Status:	Audited
Statutory Due Date	5/19/2024
Adjusted Due Date	5/20/2024
Filed Date	5/16/2024 8:43:07 AM
Postmark Date	
Amendment Date	5/16/2024 8:55:56 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/15/2024	Phillips, Shelia 215 N 6th St Missouri Valley , IA 51555	None	Campaign Signs Plywood for large wood signs and stakes for yard signs	$0.00	X
3/15/2024	Phillips, Shelia 215 N 6th St Missouri Valley , IA 51555	None	Campaign Signs Plywood for large signs and yard stakes	$100.00	
4/1/2024	Utman , Walter 1151 270th Trl Modale, IA 51556	None	Campaign Signs Yard sign stakes	$25.00	

Total Estimated Fair Market Value	$125.00