DR-2 Disclosure Summary Page DR-2

Megan Pauley Reffett		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	10/19/2024
County:	Harrison	**Adjusted Due Date**	10/21/2024
District:		**Filed Date**	10/21/2024 3:08:48 PM
Committee Code:	CTY50856	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
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	**$100.00**
Schedule A: Cash Contributions Total	$500.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$600.00**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$600.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$946.57
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 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	10/19/2024
Adjusted Due Date	10/21/2024
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2024	9087 Check # 1714	Harrison County Republican Central Committee 1936 193rd Lane Mondamin, IA 51557		$500.00	
Campaign Contribution					

Total Regular Contributions	**$500.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$500.00**

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/21/2024 3:08:48 PM
Postmark Date	
Amendment Date	

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
7/21/2024	Reffett, Megan 13 9th St Woodbine IA 51579	Parade Candy	$54.65

Total Balance Owed at Close of Reporting Period	$946.57