# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Amber for Auditor** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Auditor | **Statutory Due Date** | 10/19/2024 |
| **County:** | Mills | **Adjusted Due Date** | 10/21/2024 |
| **District:** | | **Filed Date** | 10/21/2024 3:42:26 PM |
| **Committee Code:** | CTY50951 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | |
| **Report Date:** 2024 | | **Candidate Name:** Farnan, Amber | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** George | | **First Name:** Joe | **MI:** |
| **Address:** 30523 Noyes Avenue | | | |
| **City:** Malvern | **State:** IA | **Zip Code:** 51551 | **Phone:** (515) 971-2585 |
| **E-Mail:** jogeorge1992@hotmail.com | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$624.08** |
| **Schedule A: Cash Contributions Total** | $200.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$824.08** |
| | |
| **Schedule B: Expenditure Total** | $0.00 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$824.08** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $603.35 |
| **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** | $649.49 |

# Schedule A: Contributions

**Sch-A**

| Amber for Auditor | |
|---|---|
| **Committee Type:** | County Candidate - Auditor |
| **County:** | Mills |
| **District:** | |
| **Committee Code:** | CTY50951 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2024 |
| **Adjusted Due Date** | 10/21/2024 |
| **Filed Date** | 10/21/2024 3:42:26 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 09/17/2024 | | Overhue, Frank<br>22625 Elrod Avenue<br>Glenwood, IA 51534 | None | $100.00 | |
| 09/26/2024 | Check # | Sieck, David<br>149 Hickory Ridge Drive<br>Glenwood, IA 51534 | None | $100.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$200.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$200.00** |

# Schedule D: Debts

**Sch-D**

| | |
|---|---|
| **Amber for Auditor** | |
| **Committee Type:** | County Candidate - Auditor |
| **County:** | Mills |
| **District:** | |
| **Committee Code:** | CTY50951 |
| **Political Party:** | Republican |

| | |
|---|---|
| **Status:** | **Audited** |
| **Statutory Due Date** | 10/19/2024 |
| **Adjusted Due Date** | 10/21/2024 |
| **Filed Date** | 10/21/2024 3:42:26 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* |
|---|---|---|---|
| 5/15/2024 | Farnan, Amber<br>1106B N Lynn Street<br>Glenwood IA 51534 | Web Fees<br><br>Campaign website hosting fees paid from candidate's personal funds. | $23.00 |
| 5/15/2024 | Farnan, Amber<br>1106B N Lynn Street<br>Glenwood IA 51534 | Campaign Signs<br><br>Campaign signs purchase by candidate, using personal fund prior to receiving campaign donations | $526.44 |
| 5/15/2024 | Farnan, Amber<br>1106B N Lynn Street<br>Glenwood IA 51534 | Office Supplies<br><br>Business card purchase with candidate's personal funds | $53.91 |

| | |
|---|---|
| **Total Balance Owed at Close of Reporting Period** | **$603.35** |

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# Schedule H1: Campaign Property

**Sch-H1**

| | |
|---|---|
| **Amber for Auditor** | |
| **Committee Type:** | County Candidate - Auditor |
| **County:** | Mills |
| **District:** | |
| **Committee Code:** | CTY50951 |
| **Political Party:** | Republican |

| | |
|---|---|
| **Status:** | **Audited** |
| **Statutory Due Date** | 10/19/2024 |
| **Adjusted Due Date** | 10/21/2024 |
| **Filed Date** | 10/21/2024 3:42:26 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Date Purchased (Schedule B) or Date Received (Schedule E) | Description of Property | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This Report |
|---|---|---|---|
| 5/15/2024 | Campaign Yard Signs | $649.49 | $649.49 |

| | | |
|---|---|---|
| **Total Purchase Price** | **$649.49** | |
| **Total Current Value** | | **$649.49** |

*** If estimated, will show "est.' below figure.**