# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Williams** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 11/2/2023 |
| **County:** | Jasper | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 10/27/2023 7:19:11 AM |
| **Committee Code:** | LOCL50495 | **Postmark Date** | |
| **Political Party:** | Not Available | **Amendment Date** | |
| **Report Date:** 2023 | | **Candidate Name:** Williams, Robert R | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Williams | **First Name:** Robert | | **MI:** R |
| **Address:** 612 E 26th St N | | | |
| **City:** Newton | **State:** IA | **Zip Code:** 50208 | **Phone:** (641) 275-0421 |
| **E-Mail:** Robert.Williams@dmschools.org | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$0.00** |
| **Schedule A: Cash Contributions Total** | $1,000.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$1,000.00** |
| | |
| **Schedule B: Expenditure Total** | $1,000.00 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$0.00** |

## Additional Assets and Liabilities

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

| | |
|---|---|
| **Williams** | |
| **Committee Type:** | City Candidate - City Council |
| **County:** | Jasper |
| **District:** | |
| **Committee Code:** | LOCL50495 |
| **Political Party:** | Not Available |

| | |
|---|---|
| **Status:** | **Audited** |
| **Statutory Due Date** | 11/2/2023 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/27/2023 7:19:11 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 09/14/2023 | | Williams, Eric<br>1001 W. 4th S.<br>Newton, IA 50208 | Brother | $200.00 | |
| 10/01/2023 | | DeSmidt, Todd R<br>612 E 26th St N<br>Newton, IA 50208 | Brother | $300.00 | |
| 10/01/2023 | | Williams, Robert R<br>612 E 26th St N<br>Newton, IA 50208 | Self | $500.00 | |

| | |
|---|---|
| **Total Regular Contributions** | **$1,000.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$1,000.00** |

Generated On (UTC): 10/27/2023 3:00:04 PM

# Schedule B: Expenditures

**Sch-B**

| | |
|---|---|
| **Williams** | |
| **Committee Type:** | City Candidate - City Council |
| **County:** | Jasper |
| **District:** | |
| **Committee Code:** | LOCL50495 |
| **Political Party:** | Not Available |

| | |
|---|---|
| **Status:** | **Audited** |
| **Statutory Due Date** | 11/2/2023 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/27/2023 7:19:11 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 9/17/2023 | | FNNB Bank<br>2nd Ave<br>Newton, IA 50208 | Bank Charges | $25.00 |
| 10/6/2023 | | Performance Sign<br>W HWY 48<br>Newton , IA 50208 | Campaign Signs | $975.00 |

| | |
|---|---|
| **Total Amount** | **$1,000.00** |