DR-2 Disclosure Summary Page DR-2

Fleshner For Mayor		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2024
County:	Carroll	**Adjusted Due Date**	
District:		**Filed Date**	1/18/2024 11:02:33 AM
Committee Code:	LOCL50594	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Fleshner, Jerry H	

Treasurer

Last Name: Beck	**First Name:** Patricia		**MI:** J
Address: 1201 N Clark St,			
City: Carroll	**State:** IA	**Zip Code:** 51401	**Phone:** (712) 790-3124
E-Mail: pbeck@dybb.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$400.00**
Schedule A: Cash Contributions Total	$920.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,320.00**
Schedule B: Expenditure Total	$1,313.27
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$6.73**

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

Fleshner For Mayor	
Committee Type:	City Candidate - Mayor
County:	Carroll
District:	
Committee Code:	LOCL50594
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 11:02:33 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023	Check # 3957	Fleshner, Jerry H 1943 Lois Ave Carroll, IA 51401	Self	$750.00	
11/13/2023	Check # 0062401559	Hesse, Cindy J 1733 Fari Oaks Council Bluffs, IA 51503	Brother	$100.00	
12/31/2023	Check # 3970	Fleshner, Jerry H 1943 Lois Ave Carroll, IA 51401	Self	$70.00	
Candidate's contribution					

Total Regular Contributions	**$920.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$920.00**

Schedule B: Expenditures

Sch-B

Fleshner For Mayor	
Committee Type:	City Candidate - Mayor
County:	Carroll
District:	
Committee Code:	LOCL50594
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 11:02:33 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023	Check # 1001	Carroll Broadcasting Company PO Box 866 Carroll, IA 51401	Advertising	$550.50
Advertising Expense				
10/31/2023	Check # 1002	Carroll County 114 East 6th St Carroll, IA 51401	Campaign Merchandise	$10.00
Voter List				
10/31/2023	Check # 1003	Options Ink 858 E Hwy 30 Carroll, IA 51401	Advertising	$61.42
Advertising Expense				
12/31/2023	Check # 1004	Iowa Information Media Group PO Box 160 Sheldon, IA 51201	Advertising	$691.35
Newspaper Advertising				

Total Amount	**$1,313.27**