

DR-2 Disclosure Summary Page**DR-2**

Jennifer Graf 4 Mayor		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2016
County: Clinton		Adjusted Due Date	
District: 0		Filed Date	1/4/2016 3:45:54 PM
Committee Code: 14133		Postmark Date	
Political Party: Democratic		Amendment Date	2/13/2016 9:53:00 PM
Report Date: 2015	Candidate Name: Graf, Jennifer D		

Treasurer

Last Name: Graf	First Name: Charles	MI:
Address: 2721 North 12th Street		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-243-8816
E-Mail:		

Chairperson

Last Name: Graf	First Name: Charlie	MI: J
Address: 2721 North 12th Street		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-219-3616
E-Mail: charlie.graf57@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,829.29
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,829.29
Schedule B: Expenditure Total	\$522.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,306.94

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 B: Expenditures**Sch-B**

Jennifer Graf 4 Mayor		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/4/2016 3:45:54 PM
Committee Code:	14133	Postmark Date	
Political Party:	Democratic	Amendment Date	2/13/2016 9:53:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/1/2015	Check # Cash	Casey's General Store 1107 13th Avenue North Clinton, IA 52732	Gifts or Meals for Volunteers	\$58.42
Pizza for runoff night				
12/1/2015	Check # cash	Sweetheart Bakery 245 Main Avenue Clinton, IA 52732	Gifts or Meals for Volunteers	\$38.31
Night of runoff food				
12/5/2015	Check # 3026	Graf, Jennifer D 2721 North 12th Street Clinton, IA 52732	Meals Reimbursement	\$96.73
reimburse for food				
12/5/2015	Check # 3027	Graf, Jennifer D 2721 North 12th Street Clinton, IA 52732	Campaign Merchandise	\$228.89
Reimburse candidate for Vistaprint advertising materials				
12/5/2015	Check # 3028	Graf, Jennifer D 2721 North 12th Street Clinton, IA 52732	Bank Charges	\$100.00
To open account at Clinton National Bank on 8/14/15 I needed to put in a deposit. This is to reimburse me for the deposit				

Total Amount	\$522.35
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