

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

Reiland for City Council		Status: Audited	
Committee Type: City Candidate - City Council		Statutory Due Date	7/12/2012
County: Polk		Adjusted Due Date	
District: 0		Filed Date	7/15/2012 5:04:48 PM
Committee Code: 14086		Postmark Date	
Political Party: Independent		Amendment Date	11/1/2012 3:05:50 PM
Report Date: 2012	Candidate Name: Reiland, Tom A		

Treasurer

Last Name: Munger	First Name: Bob	MI:
Address: 2106 N.W. Logan		
City: Ankeny	State: IA	Zip Code: 50023
Phone: 515-238-5923		
E-Mail:		

Chairperson

Last Name: Grams	First Name: Gary	MI: O
Address: 214 N.E. Sherman		
City: Ankeny	State: IA	Zip Code: 50021
Phone: 515-964-1971		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$140.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$140.00
Schedule B: Expenditure Total	\$40.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$184.15
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**

Reiland for City Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	7/12/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 5:04:48 PM
Committee Code:	14086	Postmark Date	
Political Party:	Independent	Amendment Date	11/1/2012 3:05:50 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/28/2012	Check #	Reiland, Tom A 118 S.W. Meadowlark Court Ankeny, IA 50023	Self	\$20.00	
To open checking account					
5/29/2012	Check #	Unitemized	N/A	\$20.00	
\$20.00 cash donation					
6/24/2012	Check #	Smith, Marty 1510 N.W. Cedarwood Ankeny, IA 50023	None	\$75.00	
\$75.00 cash donation					
7/2/2012	Check #	Unitemized	N/A	\$25.00	
Donation I received in the mail.					

Total Regular Contributions	\$140.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.00

Schedule B: Expenditures**Sch-B**

Reiland for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	7/12/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 5:04:48 PM
Committee Code:	14086	Postmark Date	
Political Party:	Independent	Amendment Date	11/1/2012 3:05:50 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2012	Check # Unitemized	Ankeny Chamber of Commerce 210 S. Ankeny Blvd. Ankeny, IA 50023	Miscellaneous or Unitemized	\$40.00

Entry fee for the July 14, 2012 Summerfest parade.

Total Amount	\$40.00
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Schedule E: In Kind Contributions**Sch-E**

Reiland for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	7/12/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 5:04:48 PM
Committee Code:	14086	Postmark Date	
Political Party:	Independent	Amendment Date	11/1/2012 3:05:50 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/12/2012	Grams, Barb 214 N.E. Sherman Ankeny, IA 50021	Mother-in-law	Miscellaneous or Unitemized Candy donation to be distributed at the July 14, 2012 Summfest parade.	\$184.15	

Total Estimated Fair Market Value	\$184.15
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