

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

Committee to Re-Elect Julie M. Haggerty		Status: Audited	
Committee Type: County Candidate - Recorder		Statutory Due Date	7/19/2014
County: Polk		Adjusted Due Date	7/21/2014
District: 0		Filed Date	7/11/2014 1:24:32 PM
Committee Code: 19052		Postmark Date	
Political Party: Democratic		Amendment Date	1/29/2015 12:35:13 PM
Report Date: 2014	Candidate Name: Haggerty, Julie M		

Treasurer

Last Name: Mason	First Name: Valeria	MI:
Address: 12971 NE 14th St.		
City: Alleman	State: IA	Zip Code: 50007
		Phone: 515-494-3950
E-Mail: valeriamason@msn.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$23,395.87
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,395.87
Schedule B: Expenditure Total	\$466.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,928.92

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**

Committee to Re-Elect Julie M. Haggerty		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2014	Check # 1029	Beaverdale Fall Festival 4221 Allison Ave. Des Moines, IA 50310	Other Expenditure	\$50.00
Parade entry fee				
6/30/2014	Check # 1028	Urbandale 4th of July Parade Committee 3600 86th St. Urbandale, IA 50322	Other Expenditure	\$15.00
Entry fee for parade				
7/1/2014	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$12.72
April and May				
7/2/2014	Check # 1030	Sam's Club 1101 73rd St. Des Moines, IA 50311	Parade Candy	\$338.35
7/3/2014	Check # 1031	Hy Vee 8791 Douglas Urbandale, IA 50322	Other Expenditure	\$50.88
Balloons for parade				

Total Amount	\$466.95
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