

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

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|--------------------------------|-------------------------------|---------------------------|-----------------------|
| Orazem for City Council | | Status: Audited | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/31/2013 |
| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/30/2013 9:59:29 PM |
| Committee Code: | 13821 | Postmark Date | |
| Political Party: | Other | Amendment Date | 3/10/2014 8:04:13 AM |
| Report Date: | 2013 | Candidate Name: | Orazem, Peter |

Treasurer

| | | |
|-----------------------------------|--------------------------|----------------------------|
| Last Name: Shimp | First Name: Karen | MI: A |
| Address: 2130 Duff Avenue | | |
| City: Ames | State: IA | Zip Code: 50010 |
| | | Phone: 515-291-9190 |
| E-Mail: karenshimp@msn.com | | |

Chairperson

| | | |
|---------------------------------------|----------------------------|----------------------------|
| Last Name: Sapp | First Name: Stephen | MI: |
| Address: 917 New Hampshire Cr | | |
| City: Ames | State: IA | Zip Code: 50014 |
| | | Phone: 515-268-9971 |
| E-Mail: StephenGSapp@gmail.com | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$4,398.99 |
| Schedule A: Cash Contributions Total | \$139.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,537.99 |
| Schedule B: Expenditure Total | \$367.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,170.99 |

Additional Assets and Liabilities

| | |
|---|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$304.90 |
| 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**

| | | | |
|-------------------------------|-------------------------------|-----------------------------|-----------------------|
| Orazem forCity Council | | Status: Filed | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/31/2013 |
| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/30/2013 9:59:29 PM |
| Committee Code: | 13821 | Postmark Date | |
| Political Party: | Other | Amendment Date | 3/10/2014 8:04:13 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/8/2013 | Check # | Beck, Elizabeth C 1119 Orchard Ames, IA 50010 | None | \$14.00 | |
| 8/31/2013 | Check # | Sapp, Stephen 917 New Hampshire Cr Ames, IA 50014 | None | \$100.00 | |
| 10/14/2013 | Check # 7565 | Wetzel, Dennis & Judy 1130 Oklahoma Dr Ames, IA 50014 | None | \$25.00 | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$139.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$139.00 |

Schedule B: Expenditures**Sch-B**

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|-------------------------------|-------------------------------|--------------------------------|-----------------------|
| Orazem forCity Council | | Status: Adjusted | |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 10/31/2013 |
| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/30/2013 9:59:29 PM |
| Committee Code: | 13821 | Postmark Date | |
| Political Party: | Other | Amendment Date | 3/10/2014 8:04:13 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------------------------|--------------------------|--|-------------------------|--------------------|
| 2/5/2013 | Check # N/A | First National Bank 405 5th St Ames, IA 50010 | Bank Charges | \$14.00 |
| check order | | | | |
| 3/19/2013 | Check # N/A | First National Bank 405 5th St Ames, IA 50010 | Bank Charges | \$14.00 |
| check order fees | | | | |
| 9/4/2013 | Check # 1181 | First Class Signs 720 # Lincoln Way Ames, IA 50010 | Campaign Signs | \$214.00 |
| 9/19/2013 | Check # 1184 | Greazel, Ann 1622 Marshall Street Boone, IA 50036 | Professional Fees | \$125.00 |
| Design fees for campaign brochure | | | | |
| 10/9/2013 | Check # 1183 | Heuss Printing Inc. 903 North Second Street Ames, IA 50010 | Printing & Reproduction | \$0.00 |
| Campaign Brochures for distribution | | | | |

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|---------------------|-----------------|
| Total Amount | \$367.00 |
|---------------------|-----------------|

Schedule E: In Kind Contributions**Sch-E**

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|-------------------------------|-------------------------------|-----------------------------|-----------------------|
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| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 10/30/2013 9:59:29 PM |
| Committee Code: | 13821 | Postmark Date | |
| Political Party: | Other | Amendment Date | 3/10/2014 8:04:13 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-------------|---|---|--|------------------------------------|----------------------------|
| 9/27/2013 | Shimp, Karen 2130 Duff Ave Ames, IA 50010 | None | Web Fees | \$304.90 | |

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|--|-----------------|
| Total Estimated Fair Market Value | \$304.90 |
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