

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

<b>Twedt for Treasurer</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Treasurer		<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Story		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/19/2016 9:23:52 AM
<b>Committee Code:</b> 18940		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2015	<b>Candidate Name:</b> Twedt, Renee M		

**Treasurer**

<b>Last Name:</b> Augustus	<b>First Name:</b> Jon	<b>MI:</b>
<b>Address:</b> 1135 Lincoln Hwy		
<b>City:</b> Nevada	<b>State:</b> IA	<b>Zip Code:</b> 50201
		<b>Phone:</b> 712-830-3511
<b>E-Mail:</b> jon.augustus@gmail.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,360.63</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,360.63</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$2,200.00
<b>Cash on Hand at End of Period</b>	<b>\$160.63</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$3,600.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$1,400.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Twedt for Treasurer</b>		<b>Status:</b> Filed	
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<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 9:23:52 AM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
5/27/2015	Twedt, Renee M 12447 George Washington Carver Story City, IA 50248	Self	\$2,200.00

<b>Total Loans Paid This Period</b>		<b>\$2,200.00</b>
<b>Total Forgiven This Period</b>		<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$3,600.00</b>	
<b>Total Received This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>(\$1,400.00)</b>