

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

<b>Stacey Reese for Treasurer</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Treasurer		<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Van Buren		<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0		<b>Filed Date</b>	1/5/2015 7:06:58 PM
<b>Committee Code:</b> 19148		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	1/10/2016 10:38:05 AM
<b>Report Date:</b> 2014	<b>Candidate Name:</b> Reese, Stacey S		

**Treasurer**

<b>Last Name:</b> Reese	<b>First Name:</b> Stacey	<b>MI:</b> S
<b>Address:</b> 1303 4th St.		
<b>City:</b> Keosauqua	<b>State:</b> IA	<b>Zip Code:</b> 52565
		<b>Phone:</b> 319-293-6488
<b>E-Mail:</b> iagirl_36@yahoo.com		

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

<b>Cash on Hand at Start of Period</b>	<b>\$296.17</b>
<b>Schedule A: Cash Contributions Total</b>	\$200.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$496.17</b>
<b>Schedule B: Expenditure Total</b>	\$375.26
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$120.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<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>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Stacey Reese for Treasurer</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Van Buren	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/5/2015 7:06:58 PM
<b>Committee Code:</b>	19148	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/10/2016 10:38:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2014	Check #	Reese, Stacey S 1303 4th St. Keosauqua, IA 52565	Self	\$200.00	

<b>Total Regular Contributions</b>	<b>\$200.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Stacey Reese for Treasurer</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Van Buren	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/5/2015 7:06:58 PM
<b>Committee Code:</b>	19148	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/10/2016 10:38:05 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # auto	Community First Bank P.O Box 130 Keosauqua, IA 52565	Bank Charges	\$2.14
bank charges for october				
10/17/2014	Check # 1009	US Postal service P.O. Box 9999 Keosauqua, IA 52565	Postage, Shipping, Delivery	\$49.00
Stamps				
10/22/2014	Check # 1010	US Post Office P.O. Box 9999 Keosauqua, IA 52565	Postage, Shipping, Delivery	\$49.00
Stamps				
10/31/2014	Check # 1011	Claman, Brandi 1105 7th St. Keosauqua, IA 52565	Salary & Gratuity	\$50.00
Payment for preparing a direct mail mailing.				
11/13/2014	Check # Auto	Community First Bank P.O Box 130 Keosauqua, IA 52565	Bank Charges	\$2.14
Service charge and sales tax				
11/28/2014	Check # 1012	Van Buren Register 107 Van Buren St. Keosauqua, IA 52565	Advertising	\$218.70
Advertising				
12/12/2014	Check # Auto	Community First Bank P.O Box 130 Keosauqua, IA 52565	Bank Charges	\$2.14
Service charge and sales tax				
1/13/2015	Check # NA	1st Iowa State Bank P.O Box 130 Keosauqua, IA 52565	Bank Charges	\$2.14

<b>Total Amount</b>	<b>\$375.26</b>
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