

FORM DR-2: Disclosure Summary je

ID: 1239

County:

Type: **Slate committee**

Treas: **Kay Olson (515) 421-0783**

Name: **Broers for State Rep. Comm.**

FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>✓1239</u>
Indexed	<u>SW</u>
Audited	<u>4-1-03</u>
Computer	<u>WRS + CC</u>

JAN 18 2002

PM 1-17

Report Due Date: **01/19/2002**

Committee Chair: **Gary Michaelsen (515) 424-9314**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$1,244.96
Schedule A: Cash Contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,244.96
Schedule B: Expenditures Total	\$183.51
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$1,061.45

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: 1229

Name: **Broers for State Rep. Comm.**

Type: **Slate committee**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/16/2001		Unitemized Expenditure - No contact required.	\$2.66
#478]	MISCELLANEOUS OR UNITEMIZED: Service Charge		
02/12/2001		Unitemized Expenditure - No contact required.	\$2.82
#479]	MISCELLANEOUS OR UNITEMIZED: Bank Service Charge		
03/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#480]	MISCELLANEOUS OR UNITEMIZED: Bank Service Charge		
04/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#481]	MISCELLANEOUS OR UNITEMIZED: Service charges from First Citizen National Bank		
05/16/2001		Unitemized Expenditure - No contact required.	\$2.66
#482]	MISCELLANEOUS OR UNITEMIZED: Service charge to First Citizens National Bank		
06/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#483]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
07/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#484]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
08/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#485]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		

NEVER FILED

Page Total **\$21.44**

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SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
09/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#486]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
10/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#487]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
11/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#488]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
12/12/2001		Unitemized Expenditure - No contact required.	\$2.66
#489]	MISCELLANEOUS OR UNITEMIZED: Service Charge from First Citizens National Bank		
12/30/2001		Unitemized Expenditure - No contact required.	\$151.43
#491]	Chk#: 1086	Broers, Roger A. 14072 200th St. Mason City IA 50401	
	MISCELLANEOUS OR UNITEMIZED: Reimbursement for candy for parade - \$108.43 and postage for opinion letter - \$43.00		

NEVER FILED

Page Total **\$162.07**

Report Total **\$183.51**

Page 2 of 2
(for schedule B)