# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Ann Poe Committee** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 11/2/2023 |
| **County:** | Linn | **Adjusted Due Date** | |
| **District:** | 0 | **Filed Date** | 11/1/2023 3:28:17 PM |
| **Committee Code:** | 13970 | **Postmark Date** | |
| **Political Party:** | Not Available | **Amendment Date** | 3/18/2024 9:17:14 AM |
| **Report Date:** 2023 | | **Candidate Name:** Poe, Ann | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Streit | | **First Name:** Gary | **MI:** |
| **Address:** 185 Sedgeford SE | | | |
| **City:** Cedar Rapids | **State:** IA | **Zip Code:** 52403 | **Phone:** (319) 365-9461 |
| **E-Mail:** gjs@shuttleworthlaw.com | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$2,125.52** |
| **Schedule A: Cash Contributions Total** | $19,395.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$21,520.52** |
| | |
| **Schedule B: Expenditure Total** | $20,119.98 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$1,400.54** |

## 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 |

Generated On (UTC): 3/18/2024 3:00:02 PM

# Schedule A: Contributions Sch-A

| Ann Poe Committee | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Linn |
| **District:** | 0 |
| **Committee Code:** | 13970 |
| **Political Party:** | Not Available |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 11/2/2023 |
| **Adjusted Due Date** | |
| **Filed Date** | 11/1/2023 3:28:17 PM |
| **Postmark Date** | |
| **Amendment Date** | 3/18/2024 9:17:14 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 05/25/2023 | | Royer, Henry<br>330 Rosedale Road SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 05/26/2023 | Check # | Olson, Ron and Sue<br>4019 Wyndam Woods Ct. SE<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 05/27/2023 | Check # | OLSON, SCOTT<br>6467 QUAIL RIDGE DR SW<br>CEDAR RAPIDS, IA 52404 | None | $100.00 | X |
| 05/27/2023 | Check # | Seyfer, Greg<br>2007 First Ave SE<br>Cedar Rapids, IA 52402 | None | $100.00 | X |
| 05/27/2023 | Check # | WELCH, PETER B.<br>4254 Morelle Road NE<br>CEDAR RAPIDS, IA 52411 | None | $500.00 | X |
| 05/29/2023 | Check # | Skogman, Drew J.<br>3691 Cottage Grove Avenue SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 05/30/2023 | Check # | Gray, Stephen C.<br>2549 Indian Hill Road<br>Cedar Rapids, IA 52403 | None | $500.00 | X |
| 05/30/2023 | Check # | Lindell, Christopher<br>2995 Silver Oak Trail<br>Marion, IA 52302 | None | $50.00 | X |
| 05/30/2023 | Check # | SLAPPEY, ELIZABETH<br>190 COTTAGE GROVE AVENUE SE<br>CEDAR RAPIDS, IA 52403 | None | $100.00 | X |
| 05/30/2023 | Check # | Wong, Candace F<br>815 16th Ave SW<br>Mt. Vernon, IA 52314 | None | $100.00 | X |
| 05/31/2023 | Check # | Baty, Catherine C.<br>225 Crescent Street SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 05/31/2023 | Check # | Fleck, Dudley<br>206 Abbortsford Road<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 05/31/2023 | Check # | Pierson, Tami<br>1871 Ellis Blvd. NW, #304<br>Cedar Rapids, IA 52405 | None | $100.00 | X |
| 06/01/2023 | | Baird, Patrick S. and Judy<br>464 Dows Road<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 06/01/2023 | | Berkhof, Arlon<br>2222 First Ave NE, #703<br>Cedar Rapids, IA 52402 | None | $250.00 | X |
| 06/01/2023 | | Dale, Patrick W<br>280 Thunderbird Rd SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/01/2023 | | Day, Joseph<br>150 1st Ave NE, #415<br>Cedar Rapids, IA 52401 | None | $100.00 | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 06/01/2023 | | Meisterling, Mary<br>4376 Pioneer Trail SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/01/2023 | | Piersall, James A.<br>3716 First Avenue NE<br>Cedar Rapids, IA 52402 | None | $500.00 | X |
| 06/01/2023 | | Skogman, Kyle D.<br>4756 Hickory Wind Lane<br>Marion, IA 52302 | None | $200.00 | X |
| 06/01/2023 | | Smith, Duane J.<br>PO Box 1863<br>Cedar Rapids, IA 52406 | None | $250.00 | X |
| 06/03/2023 | | Boyer, Gilda<br>7100 Greenbranch Lane<br>Cedar Rapids, IA 52411 | None | $100.00 | X |
| 06/03/2023 | | Morrow, Jeffrey C<br>4001 River Ridge Dr. NE<br>Cedar Rapids, IA 52402 | None | $250.00 | X |
| 06/04/2023 | | Kazimour, Korey<br>2041 Forest Dr. SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/04/2023 | | Kazimour, Robert F. and Janis<br>321 Nassau St. SE<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 06/04/2023 | | Strait, Terry L.<br>5016 Broadlawn Dr. SE<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 06/06/2023 | | Vernon, Monica<br>326 23rd St. Dr. SE<br>Cedar Rapids, IA 52403 | None | $150.00 | X |
| 06/06/2023 | | Wolf, David and Carol<br>100 Thompson Dr. SE, #320<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/07/2023 | | Schumacher, Douglas C.<br>136 Red Fox Road SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/10/2023 | | Ficken, Gary<br>6400 Ushers Ridge Drive NE<br>Cedar Rapids, IA 52411 | None | $250.00 | |
| 06/12/2023 | | Kintner, Timothy R<br>2002 Timber Wolf Trail SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/12/2023 | | McClain, George<br>611 Rosedale Road SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/12/2023 | | Olson, Melanie D<br>302 Ashland Ct SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/14/2023 | | Barrigar, Diann E<br>509 Vernon Dr. SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/14/2023 | | Vancura, Barbara J. and James<br>6905 Bowman Lane nE<br>Cedar Rapids, IA 52402 | None | $150.00 | X |
| 06/15/2023 | | Chadima, David<br>515 Augusta Drive SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/15/2023 | | Corbett, Ron J<br>286 Thunderbird Rd SE<br>Cedar Rapids, IA 52403 | None | $250.00 | X |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 06/15/2023 | | Dibernardo, Melanie<br>721 Beaver Ridge Ct. SE<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 06/15/2023 | | Harrison, Janis<br>2023 Fox Trail Dr. NE<br>Cedar Rapids, IA 52402 | None | $50.00 | X |
| 06/15/2023 | | Hidinger, James<br>6301 33rd Ave SW<br>Shellsburg, IA 52332 | None | $50.00 | X |
| 06/15/2023 | | Londquist, Andria<br>2144 Grande Avenue SE<br>Cedar Rapids, IA 52403 | None | $25.00 | X |
| 06/15/2023 | | Niebuhr, Joyce M<br>1400 2nd Aveneu SE Apt 608<br>Cedar Rapids, IA 52403 | None | $25.00 | X |
| 06/15/2023 | | Novak, James A.<br>2040 44th Street SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/15/2023 | | O'Donnell, Tiffany D<br>5102 Keystone Drive SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/15/2023 | | Todd, Dale and Sara<br>1821 Grande Avenue SE<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 06/15/2023 | | Vanourney, Ashley<br>2464 2nd Street SW<br>Cedar Rapids, IA 52404 | None | $20.00 | |
| 06/15/2023 | | Wick, Sarah J<br>507 Dunreath Dr. NE<br>Cedar Rapids, IA 52402 | None | $50.00 | X |
| 06/15/2023 | | Wyrick, Michael D<br>3006 Canton Dr. SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/16/2023 | | Visser, Raquel<br>2506 Wagon Trail Rd<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 06/19/2023 | | Doyle, Agnes<br>1888 Village Court NW<br>Cedar Rapid, IA 52405 | None | $100.00 | X |
| 06/19/2023 | | PARKS, HUNTER P.<br>PO BOX 1169<br>CEDAR RAPIDS, IA 52403 | None | $150.00 | X |
| 06/20/2023 | 9680<br>Check #<br>5801 | Cedar Rapids Trades Council CR IC<br>Building Trades PAC<br>1112 29th Ave SW<br>Cedar Rapids, IA 52404 | | $250.00 | X |
| 06/23/2023 | Check # | Evans, Nancy H<br>190 Sedgeford SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 06/29/2023 | | Seger, Linda D<br>1629 8th St. NW<br>Cedar Rapids, IA 52405 | None | $50.00 | X |
| 07/02/2023 | | Aller, Thomas L.<br>1089 Cedar Woods Road<br>Cedar Rapids, IA 52403 | None | $150.00 | X |
| 07/04/2023 | | Skogman, Erick J<br>5472 Wild Rye Ct. SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 07/05/2023 | | Rozek, Gary R.<br>3640 Cottage Grove Avenue SE<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 07/11/2023 | | Heins, Christine O<br>1926 Bloomington Road<br>Marion, IA 52302 | None | $25.00 | X |
| 07/11/2023 | | Timko, Frederick G<br>400 2nd St. SW, Suite 221<br>Cedar Rapids, IA 52404 | None | $250.00 | X |
| 07/12/2023 | | Drown, David S<br>6627 Spring Grove Ct. NE<br>Cedar Rapids, IA 52411 | None | $500.00 | X |
| 07/12/2023 | | Suess, Philip J<br>2003 Diamond Ridge<br>Cedar Rapids, IA 52403 | None | $200.00 | X |
| 07/19/2023 | 9672<br>Check #<br>2063 | Plumbers and Pipe Fitters Local 125<br>Political Education Fund<br>4192 Pikeview Drive<br>Center Point, IA 52213 | | $2,000.00 | X |
| 07/21/2023 | | Halverson, James E.<br>416 Stonehaven Lane NE<br>Cedar Rapids, IA 52402 | None | $250.00 | X |
| 07/29/2023 | | Pelley, Chad M<br>300 Country Club Dr. SE<br>Mt. Vernon, IA 52314 | None | $1,000.00 | X |
| 08/23/2023 | | Aller, Thomas L.<br>1089 Cedar Woods Road<br>Cedar Rapids, IA 52403 | None | $150.00 | X |
| 08/24/2023 | | Taylor, Anne L.<br>302 lLinden Terrace SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 08/29/2023 | | McGrath, Patrick C<br>1600 51st St. NE<br>Cedar Rapids, IA 52402 | None | $500.00 | X |
| 09/01/2023 | | Neppl, Diana L.<br>2989 Diamond Lane<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 09/03/2023 | | Wendler, Guy<br>3580 Cottage Grove Avenue SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 09/05/2023 | | Jackson, Kay L.<br>144 Guldford SE<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 09/05/2023 | | Vandersanden, Jerry A<br>4354 Pioneer Trail SE<br>Cedar Rapids, IA 52403 | None | $50.00 | X |
| 09/05/2023 | | Wampler, Jeanne M<br>3408 C Ave NE<br>Cedar Rapids, IA 52402 | None | $25.00 | X |
| 09/12/2023 | 9670<br>Check #<br>3330 | IRONWORKERS LOCAL #89<br>POLITICAL EDUCATION FUND<br>1112 29th Ave SW<br>CEDAR RAPIDS, IA 52404 | | $500.00 | |
| 09/16/2023 | | Klinger, Flip<br>401 Old Marion Road NE<br>Cedar Rapids, IA 52402 | None | $500.00 | X |
| 09/18/2023 | | Poe, Stan<br>609 Clay Street<br>Cedar Falls, IA 50613 | None | $125.00 | X |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 09/20/2023 | | Evans, Nancy H<br>190 Sedgeford SE<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 09/22/2023 | Check # | Smith, John M.<br>315 Rosedale Road<br>Cedar Rapids, IA 52403 | None | $250.00 | X |
| 09/26/2023 | | Cassill, Roger<br>2939 16th Ave SW<br>Cedar Rapids, IA 52404 | None | $1,000.00 | X |
| 09/26/2023 | | Dusek, Jon T.<br>3155 Pinney Woods Ct SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 10/01/2023 | | Latham, Robert J<br>356 park Terrace SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 10/03/2023 | | Marquardt, Coy<br>3515 Field Stone Place SW<br>Cedar Rapids, IA 52404 | None | $100.00 | X |
| 10/03/2023 | 6414<br>Check #<br>1406 | Hawkeye Area Labor Council AFL-CIO<br>Political Action Committe<br>1211 Wiley Blvd. SW<br>Cedar Rapids, IA 52404 | | $100.00 | X |
| 10/03/2023 | 8026<br>Check #<br>31491 | International Brotherhood of Electrical<br>Workers PAC IBEW<br>900 7th St., NW<br>Washington, DC 20001 | | $1,000.00 | X |
| 10/10/2023 | | O'Malley, Patrick<br>4006 Richland Dr. NW<br>Cedar Rapids, IA 52405 | None | $250.00 | X |
| 10/11/2023 | 9672<br>Check #<br>2072 | Plumbers and Pipe Fitters Local 125<br>Political Education Fund<br>4192 Pikeview Drive<br>Center Point, IA 52213 | | $1,000.00 | X |
| 10/13/2023 | | Bergren, Jordan<br>10005 Hawks Haven Road<br>Cedar Rapids, IA 52405 | Child | $500.00 | X |
| 10/13/2023 | | Byers, Scott G<br>3501 Ellwinn Lane SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |
| 10/14/2023 | | Sovern, Steve<br>1300 13th St NW, Apt. B305<br>Cedar Rapids, IA 52405 | None | $100.00 | X |
| 10/16/2023 | | O'Donnell, Tiffany D<br>5102 Keystone Drive SE<br>Cedar Rapids, IA 52403 | None | $100.00 | X |

| | |
|---|---|
| **Total Regular Contributions** | **$870.00** |
| **Total Fundraiser Contributions** | **$18,525.00** |
| **Grand Total All Contributions** | **$19,395.00** |

Generated On (UTC): 3/18/2024 3:00:03 PM

# Schedule B: Expenditures Sch-B

| Ann Poe Committee | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Linn |
| **District:** | 0 |
| **Committee Code:** | 13970 |
| **Political Party:** | Not Available |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 11/2/2023 |
| **Adjusted Due Date** | |
| **Filed Date** | 11/1/2023 3:28:17 PM |
| **Postmark Date** | |
| **Amendment Date** | 3/18/2024 9:17:14 AM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 1/18/2023 | Check # 1359 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $125.00 |
| Administrative services | | | | |
| 3/15/2023 | Check # 1360 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $200.00 |
| Administrative and fundraising services | | | | |
| 4/1/2023 | Check # 1361 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $250.00 |
| Administrative and fundraising services | | | | |
| 4/23/2023 | Check # 1362 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $250.00 |
| Administrative and fundraising services | | | | |
| 4/24/2023 | Check # 1363 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $1,228.36 |
| Campaign announcement materials | | | | |
| 6/2/2023 | Check # 1364 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $300.00 |
| Campaign administration | | | | |
| 6/6/2023 | Check # 1365 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $280.34 |
| Materials for fundraiser | | | | |
| 6/8/2023 | Check # 1367 | Sam's Club<br>2645 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Fundraiser Food | $206.07 |
| Food for fundraiser | | | | |
| 6/9/2023 | Check # 1366 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $500.00 |
| Campaign management and consulting | | | | |
| 6/9/2023 | Check # 1368 | Hobby Lobby<br>180 Collins Road NE<br>Cedar Rapids, IA 52402 | Fund-Raiser (Holding) | $52.23 |
| materials for fundraiser | | | | |
| 6/14/2023 | Check # 1371 | HyVee<br>1556 First Avenue NE<br>Cedar Rapids, IA 52402 | Fundraiser Food | $159.52 |
| food for fundraiser | | | | |
| 6/14/2023 | Check # 1370 | Wal-Mart<br>2645 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Fund-Raiser (Holding) | $169.69 |
| fundraising event | | | | |
| 6/14/2023 | Check # 1369 | The District<br>208 12th Ave SE, Unit G<br>Cedar Rapids, IA 52401 | Printing & Reproduction | $15.00 |
| copying | | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 6/15/2023 | Check # 1373 | Parson, Nate<br>669 Staub Ct. NE<br>Cedar Rapids, IA 52402 | Fund-Raiser (Holding) | $200.00 |
| Musician for fundraiser | | | | |
| 6/15/2023 | Check # 1372 | Home Goods<br>180 Collins Road NE<br>Cedar Rapids, IA 52402 | Fund-Raiser (Holding) | $64.14 |
| materials for fundraiser | | | | |
| 6/16/2023 | Check # 1374 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $300.00 |
| Administrative services | | | | |
| 6/17/2023 | Check # 1375 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $380.92 |
| cowboy cards for campaign | | | | |
| 6/17/2023 | Check # 1121 | Eastern Iowa Honor Flight<br>P.O Box 10704<br>Cedar Rapids, IA 52410 | Fund-Raiser (Attended) | $150.00 |
| Honor Flight fundraiser - sponsorship | | | | |
| 6/23/2023 | Check # 1124 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $150.00 |
| administrative support | | | | |
| 6/23/2023 | Check # 1122 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $500.00 |
| Campaign management and consulting | | | | |
| 6/23/2023 | Check # 1123 | Sam's Club<br>2645 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Parade Candy | $33.88 |
| Parade candy | | | | |
| 7/5/2023 | Check # 1125 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $200.00 |
| Administrative support and services | | | | |
| 7/6/2023 | Check # 1127 | HyVee<br>3235 Oakland Rd NE<br>Cedar Rapids, IA 52402 | Postage, Shipping, Delivery | $25.20 |
| stamps for mailing | | | | |
| 7/24/2023 | Check # 1128 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $23.22 |
| Letters and envelope | | | | |
| 7/26/2023 | Check # 1129 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $200.00 |
| Administrative services and support | | | | |
| 7/28/2023 | Check # 1130 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $528.35 |
| campaign consulting and website services | | | | |
| 7/29/2023 | Check # 1131 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $100.00 |
| Administrative services and support | | | | |
| 8/5/2023 | Check # 1132 | Eastern Iowa Honor Flight<br>P.O Box 10704<br>Cedar Rapids, IA 52410 | Fund-Raiser (Attended) | $295.00 |
| Honor flight fundraiser - sponsorship | | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 8/7/2023 | Check # 1133 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $187.79 |
| printing campaign materials | | | | |
| 8/8/2023 | Check # 1134 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $104.33 |
| Printing campaign materails | | | | |
| 8/11/2023 | Check # 1135 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $200.00 |
| Administrative services and support | | | | |
| 8/11/2023 | Check # 1136 | US Post Office<br>Main Post Office 615 6th Avenue SE<br>Cedar Rapids, IA 52403 | Postage, Shipping, Delivery | $264.00 |
| Postage for mailing | | | | |
| 8/11/2023 | Check # 1138 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $500.00 |
| Administrative services and support; yard sign work | | | | |
| 8/25/2023 | Check # 1137 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $518.18 |
| Campaign management; website | | | | |
| 9/26/2023 | Check # 1139 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $0.00 |
| Order cancelled and refund check received and deposited on 10/05/2023 | | | | |
| 10/14/2023 | | Cedar Rapids Museum of Art<br>410 3rd Avenue SE<br>Cedar Rapids, IA 52401 | Charitable Contributions | $400.00 |
| 10/16/2023 | Check # 1143 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $300.00 |
| Administrative services and support | | | | |
| 10/16/2023 | Check # 1142 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $508.00 |
| Campaign management; website | | | | |
| 10/16/2023 | Check # 1144 | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52403 | Printing & Reproduction | $7,445.59 |
| Campaign mailing | | | | |
| 10/23/2023 | Check # 1147 | Lyons, Britni<br>1093 Eisenhower Road<br>Hiawatha, IA 52233 | Salary & Gratuity | $500.00 |
| Administrative services and support | | | | |
| 10/23/2023 | Check # 1146 | Stines, Tammy<br>921 20th Street SE<br>Cedar Rapids, IA 52403 | Consultant Services | $1,041.46 |
| Campaign managment; website | | | | |
| 10/23/2023 | Check # 1145 | KMRY Radio<br>1957 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Advertising | $700.00 |
| Radio spots | | | | |
| 10/24/2023 | Check # 1148 | KMRY Radio<br>1957 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Advertising | $200.00 |
| Radio spots | | | | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 10/26/2023 | Check # 1150 | Sam's Club<br>2645 Blairs Ferry Road NE<br>Cedar Rapids, IA 52402 | Parade Candy | $341.24 |
| Parade candy | | | | |
| 10/26/2023 | Check # 1149 | The District<br>208 12th Ave SE, Unit G<br>Cedar Rapids, IA 52401 | Printing & Reproduction | $4.20 |
| Color copies | | | | |
| 10/26/2023 | | GoDaddy<br>2155 E. GoDaddy Way<br>Tempe, AZ 85284 | HQ Expenses | $18.27 |
| online charges from GoDaddy to process contributions | | | | |

| **Total Amount** | **$20,119.98** |
|---|---|