

DR-2 Disclosure Summary Page

DR-2

Paustian for State House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Scott	Adjusted Due Date	
District: 92	Filed Date	11/3/2016 9:23:39 PM
Committee Code: 1708	Postmark Date	
Political Party: Republican	Amendment Date	12/27/2017 12:47:34 PM
Report Date: 2016	Candidate Name: Paustian, Ross	

Treasurer

Last Name: Paustian	First Name: Jennifer	MI:
Address: 4828 Arnil Court		
City: Davenport	State: IA	Zip Code: 52806
E-Mail: jennifer.paustian@kone.com	Phone: (563) 514-2390	

Chairperson

Last Name: Golinghorst	First Name: Richard	MI:
Address: 780 South Main Street		
City: Walcott	State: IA	Zip Code: 52773
E-Mail:	Phone: (563) 284-6556	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,107.55
Schedule A: Cash Contributions Total	\$15,125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,232.55
Schedule B: Expenditure Total	\$15,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,232.55

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$99,883.14
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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	8691 Check # 250	Alcoa Inc. Employees' Voluntary State and Federal Political 1616 Harvard Avenue Cleveland, OH 44105		\$250.00	
10/15/2016	6027 Check # 3413	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
10/15/2016	6069 Check # 4163	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$750.00	
10/15/2016	6378 Check # 2446	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$250.00	
10/16/2016	Check # 1859	Best, Brian 600 Vermont St Glidden, IA 51443	None	\$100.00	X
10/17/2016	Check # 16669	Sukup, Charles 2418 Vine Ave Dougherty, IA 50433	None	\$250.00	X
10/17/2016	8442 Check # 2341	Hawkeye PAC, The PO Box 183 Hudson, WI 54016		\$13,000.00	
10/29/2016	Check # 11991	Schulte, Cynthia 204 Lincoln Valley Dr State Center, IA 50247	None	\$25.00	X

Total Regular Contributions	\$14,750.00
Total Fundraiser Contributions	\$375.00
Grand Total All Contributions	\$15,125.00

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	12/27/2017 12:47:34 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2016	9161 Check # 1172	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$15,000.00

Total Amount	\$15,000.00
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/18/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Mail	\$12,737.67	
10/19/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Mail	\$3,930.15	
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital advertising	\$2,205.76	
10/25/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Mail	\$3,877.28	
10/26/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Mail	\$3,877.28	
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising TV ad	\$73,255.00	

Total Estimated Fair Market Value	\$99,883.14
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