

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                       |                      |
|------------------------------------|---------------------------------------|----------------------|
| <b>Paustian for State House</b>    | <b>Status:</b>                        | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>             | 7/19/2018            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>              |                      |
| <b>District:</b> 92                | <b>Filed Date</b>                     | 7/18/2018 4:08:03 PM |
| <b>Committee Code:</b> 1708        | <b>Postmark Date</b>                  |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                 |                      |
| <b>Report Date:</b> 2018           | <b>Candidate Name:</b> Paustian, Ross |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$9,111.52</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$5,095.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$14,206.52</b> |
| <b>Schedule B: Expenditure Total</b>        | \$10,879.18        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,327.34</b>  |

## Additional Assets and Liabilities

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

## Schedule A: Contributions

## Sch-A

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Paustian for State House</b>    | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 7/19/2018            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 92                | <b>Filed Date</b>         | 7/18/2018 4:08:03 PM |
| <b>Committee Code:</b> 1708        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/03/2018        | 6237<br>Check #<br>2811 | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402 |                           | \$200.00            |             |
| 06/11/2018        | Check #<br>6757         | Geurink, Robert<br>15925 60th Ave<br>Blue Grass, IA 52726                                               | None                      | \$25.00             | X           |
| 06/11/2018        | Check #<br>1953         | Paustian, Amy<br>22225 70th Ave<br>Walcott, IA 52773                                                    | Niece                     | \$100.00            | X           |
| 06/11/2018        | Check #<br>10841        | Tank, Kenneth<br>24300 85th Ave<br>Walcott, IA 52773                                                    | None                      | \$100.00            | X           |
| 06/11/2018        | Check #<br>4195         | Wuestenberg, Darlene J<br>903 W Donahue St<br>Eldridge, IA 52748                                        | None                      | \$25.00             | X           |
| 06/12/2018        | Check #<br>109          | Bert, Vicki<br>1468 Plum Tree Road<br>Bettendorf, IA 52722                                              | None                      | \$100.00            | X           |
| 06/12/2018        | Check #<br>2083         | Bohnsack, Jeanne<br>29565 20th Ave<br>New Liberty, IA 52765                                             | None                      | \$20.00             | X           |
| 06/12/2018        | Check #<br>6434         | Brus, Thomas A<br>7479 200th St<br>Walcott, IA 52773                                                    | None                      | \$50.00             | X           |
| 06/12/2018        | Check #<br>20280        | Cameron, Duncan J<br>4375 Woodland Dr<br>Bettendorf, IA 52722                                           | None                      | \$25.00             | X           |
| 06/12/2018        | Check #<br>2641         | Fennelly, Carol<br>1117 W Garfield Ct<br>Davenport, IA 52804                                            | None                      | \$50.00             | X           |
| 06/12/2018        | Check #<br>9631         | Lafrenz, Leonard<br>25005 115th Ave<br>Dixon, IA 52745                                                  | None                      | \$25.00             | X           |
| 06/12/2018        | Check #<br>3079         | Paper, Nyle<br>25310 35th Ave<br>Walcott, IA 52773                                                      | None                      | \$25.00             | X           |
| 06/12/2018        | Check #<br>1918         | Petersen, Imogene<br>8480 170th St<br>Walcott, IA 52773                                                 | None                      | \$50.00             | X           |
| 06/12/2018        | Check #<br>6271         | Petersen, Daniel<br>3289 150th St<br>Muscatine, IA 52761                                                | None                      | \$50.00             | X           |
| 06/12/2018        | Check #<br>10695        | Rathjen, Sandra K<br>1924 220th St<br>Durant, IA 52747                                                  | None                      | \$25.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/12/2018        | Check # 7705           | Scovil, Douglas C<br>3 Colorado Ct<br>Davenport, IA 52804             | None                      | \$100.00            | X           |
| 06/12/2018        | Check # 7649           | Troup, Patrick<br>11158 140th St<br>Davenport, IA 52804               | None                      | \$20.00             | X           |
| 06/13/2018        | Check # 5434           | Denklau, Dana<br>780 E James St<br>Walcott, IA 52773                  | None                      | \$50.00             | X           |
| 06/13/2018        | Check # 2544           | Hamann, Phyllis C<br>201 Franklin St #207<br>Eldridge, IA 52748       | None                      | \$25.00             | X           |
| 06/13/2018        | Check # 3755           | Kardel, Susan<br>22456 90th Ave<br>Walcott, IA 52773                  | None                      | \$25.00             | X           |
| 06/13/2018        | Check # 6184           | Muller, Mary Ann<br>316 E James Street<br>Walcott, IA 52773           | None                      | \$25.00             | X           |
| 06/13/2018        | Check # 10051          | Schneekloth, James<br>10485 200th St<br>Davenport, IA 52804           | None                      | \$50.00             | X           |
| 06/14/2018        | Check # 6625           | Anderson, Merle L<br>218 S Blanche Dr<br>Eldridge, IA 52748           | None                      | \$50.00             | X           |
| 06/14/2018        | Check # 4868           | Clay, Darsa<br>2908 SW 16th St<br>Lee's Summit, MO 64081              | Sister                    | \$50.00             | X           |
| 06/14/2018        | Check # 15123          | Dannatt, Carolyn<br>27024 184th Ave<br>Eldridge, IA 52748             | None                      | \$50.00             | X           |
| 06/14/2018        | Check # 2177           | Dittmer, Tom<br>12090 240th St<br>Eldridge, IA 52748                  | None                      | \$200.00            | X           |
| 06/14/2018        | Check # 5778           | Evans, Joan<br>22 Century Oaks Ct<br>Bettendorf, IA 52722             | None                      | \$25.00             | X           |
| 06/14/2018        | Check # 8355           | Hamann, Joann F<br>19051 220th Street<br>Davenport, IA 52804          | None                      | \$25.00             | X           |
| 06/14/2018        | Check # 13841          | Keppy, Glen L<br>926 Sawgrass Ct<br>Eldridge, IA 52748                | None                      | \$200.00            | X           |
| 06/14/2018        | Check # 6841           | Lincoln, James E<br>643 W Meadow Lane Box 643<br>Walcott, IA 52773    | None                      | \$25.00             | X           |
| 06/14/2018        | Check # 12176          | Moeller, Bonnie<br>1540 Broadview Dr<br>Bettendorf, IA 52722          | None                      | \$25.00             | X           |
| 06/14/2018        | Check # 2959           | Powell, Rich<br>11210 70th Ave<br>Blue Grass, IA 52726                | None                      | \$150.00            | X           |
| 06/14/2018        | Check # 4604           | Schinckel, Jack F<br>1205 Rustic View Ct<br>Eldridge, IA 52748        | None                      | \$100.00            | X           |
| 06/14/2018        | Check # 9224           | Schinckel, John<br>7070 New Liberty Rd<br>Walcott, IA 52773           | None                      | \$100.00            | X           |
| 06/14/2018        | Check # 2558           | Voelliger, Norman P<br>1314 Pinnacle Pines Ct<br>Bettendorf, IA 52722 | None                      | \$25.00             | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/14/2018        | Check # 1233           | Zindel, Brian<br>4636 220th St<br>Walcott, IA 52773               | None                      | \$30.00             | X           |
| 06/15/2018        | Check # 5039           | Gibbs, Charles A<br>16843 100th Ave<br>Davenport, IA 52804        | None                      | \$25.00             | X           |
| 06/15/2018        | Check # 9530           | Greiner, Mary F<br>1412 J Place<br>Kalona, IA 52247               | None                      | \$100.00            | X           |
| 06/15/2018        | Check # 6027           | Lane, Timothy L<br>6362 200th St<br>Walcott, IA 52773             | None                      | \$75.00             | X           |
| 06/16/2018        | Check # 3435           | Miller, Linda J<br>6766 Ridges Ct<br>Bettendorf, IA 52722         | None                      | \$100.00            | X           |
| 06/18/2018        | Check # 9011           | Ehlers, Angela<br>17259 70th Ave<br>Walcott, IA 52773             | None                      | \$100.00            | X           |
| 06/18/2018        | Check # 4496           | Lindaman, Tracy<br>2130 Stone Brook Ln<br>Eldridge, IA 52748      | None                      | \$100.00            | X           |
| 06/18/2018        | Check # 3082           | Schnoor, Allen<br>12001 267th St<br>Donahue, IA 52746             | None                      | \$100.00            | X           |
| 06/18/2018        | Check # 16169          | Waterman, Faye<br>506 Riverview Terrace<br>Bettendorf, IA 52722   | None                      | \$100.00            | X           |
| 06/18/2018        | Check # 8585           | Westphal, Viola<br>23759 145th Ave<br>Eldridge, IA 52748          | None                      | \$25.00             | X           |
| 06/19/2018        | Check # 4467           | Denklau, Jo Ann<br>747 Oak Lane<br>Blue Grass, IA 52726           | None                      | \$50.00             | X           |
| 06/19/2018        | Check # 8466           | Iverson, Vicki<br>1944 Sandy Beach Rd<br>Clarion, IA 50525        | None                      | \$100.00            | X           |
| 06/19/2018        | Check # 13779          | Leiting, Thomas L<br>844 Stonebridge Circle<br>Eldridge, IA 52748 | None                      | \$100.00            | X           |
| 06/20/2018        | Check # 3230           | Dengler, Walter A<br>4134 Northwest Blvd<br>Davenport, IA 52806   | None                      | \$50.00             | X           |
| 06/20/2018        | Check # 1700           | Klindt, Kenneth W<br>21989 Maysville Road<br>Walcott, IA 52773    | None                      | \$100.00            | X           |
| 06/21/2018        | Check # 10002          | Golinghorst, Dennis<br>24715 97th Ave<br>Walcott, IA 52773        | None                      | \$25.00             | X           |
| 06/21/2018        | Check # 3277           | Muhs, Helen<br>23150 145th Ave<br>Eldridge, IA 52748              | None                      | \$50.00             | X           |
| 06/22/2018        | Check # 3115           | Wedeking, Stephanie<br>707 S Main St<br>Walcott, IA 52773         | None                      | \$50.00             | X           |
| 06/23/2018        | Check # 13919          | Wolf, Launa<br>343 N Century St<br>Walcott, IA 52773              | None                      | \$25.00             | X           |
| 06/24/2018        | Check # 2914           | Allison, Grant<br>7724 200th St<br>Walcott, IA 52773              | None                      | \$100.00            | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/24/2018        | Check # 13149          | Arp, Nancy<br>347 N Grove St<br>Walcott, IA 52773             | None                      | \$50.00             | X           |
| 06/24/2018        | Check # 11459          | Hansen, Ronald L<br>107 4th Avenue<br>Durant, IA 52747        | None                      | \$100.00            | X           |
| 06/25/2018        | Check # 1243           | McNulty, Jeanita<br>7016 124th St<br>Blue Grass, IA 52726     | None                      | \$25.00             | X           |
| 06/27/2018        | Check # 6470           | Brus, Betty A<br>309 W Cedar Lane Dr<br>Walcott, IA 52773     | None                      | \$25.00             | X           |
| 06/27/2018        | Check # 3648           | Siemens, Patricia<br>2959 E 32nd St<br>Davenport, IA 52807    | None                      | \$50.00             | X           |
| 06/28/2018        | Check # 7050           | Harre, Raymond<br>13150 106th Ave<br>Davenport, IA 52804      | None                      | \$300.00            | X           |
| 07/01/2018        |                        | Meyer, Paul R<br>840 W Iowa St<br>Eldridge, IA 52748          | None                      | \$200.00            | X           |
| 07/01/2018        | Check # 3234           | Schneider, Lee<br>3113 W Canal Shore Dr<br>LeClaire, IA 52753 | None                      | \$100.00            | X           |
| 07/03/2018        | 9697<br>Check # 1371   | MuniPAC<br>1735 NE 70th Avenue<br>Ankeny, IA 50021            |                           | \$200.00            |             |
| 07/05/2018        | Check # 15736          | Martz, Phyllis<br>419 Kevin Rd<br>Blue Grass, IA 52726        | None                      | \$25.00             | X           |
| 07/05/2018        | Check # 1054           | Webster, Scott<br>5745 California Dr<br>Bettendorf, IA 52722  | None                      | \$50.00             | X           |
| 07/06/2018        | Check # 6768           | Holdorf, Gary E<br>1664 Green Bay Crt<br>Davenport, IA 52804  | None                      | \$50.00             | X           |
| 07/08/2018        | Check # 1113           | Goff, James M<br>5113 Amesbury Dr<br>Davenport, IA 52807      | None                      | \$25.00             | X           |
| 07/10/2018        | Check # 9787           | Beck, Linda<br>2507 Middle Rd<br>Bettendorf, IA 52722         | None                      | \$50.00             | X           |
| 07/12/2018        | Check # 6036           | Paustian, Carolyn<br>6520 215th St<br>Walcott, IA 52773       | Mother                    | \$250.00            | X           |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$400.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$4,695.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$5,095.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Paustian for State House</b>    | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 7/19/2018            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 92                | <b>Filed Date</b>         | 7/18/2018 4:08:03 PM |
| <b>Committee Code:</b> 1708        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     |                      |

| Expenditure Date                 | Expenditure Committee | Expenditure Name & Address                                                | Purpose                 | Expenditure Amount |
|----------------------------------|-----------------------|---------------------------------------------------------------------------|-------------------------|--------------------|
| 5/17/2018                        | Check # 1182          | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802             | Campaign Merchandise    | \$1,535.45         |
| Note pads and door knocking bags |                       |                                                                           |                         |                    |
| 5/26/2018                        | Check # 1183          | Sterner Photography<br>2023 Queens Dr<br>Bettendorf, IA 52722             | Photography             | \$50.00            |
| Photos for palm card             |                       |                                                                           |                         |                    |
| 6/9/2018                         | Check # 1184          | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802             | Web Fees                | \$35.00            |
| Website domain                   |                       |                                                                           |                         |                    |
| 6/15/2018                        | 9161<br>Check # 1185  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution  | \$7,500.00         |
| Donation                         |                       |                                                                           |                         |                    |
| 6/24/2018                        | Check # 1186          | One Step<br>806 W 4th St<br>Davenport, IA 52802                           | Printing & Reproduction | \$841.94           |
| Fundraising letter               |                       |                                                                           |                         |                    |
| 6/27/2018                        | Check # 1187          | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802             | Printing & Reproduction | \$916.79           |
| Palm cards & t-shirts            |                       |                                                                           |                         |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$10,879.18</b> |
|---------------------|--------------------|