

DR-2 Disclosure Summary Page

DR-2

Paustian for State House	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Scott	Adjusted Due Date	5/21/2018
District: 92	Filed Date	5/20/2018 11:53:49 AM
Committee Code: 1708	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	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	\$15,041.52
Schedule A: Cash Contributions Total	\$670.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,711.52
Schedule B: Expenditure Total	\$6,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,111.52

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

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
01/02/2018	Check # 12444	Schulte, Cynthia 204 Lincoln Valley Dr State Center, IA 50247	None	\$20.00	
01/02/2018	6162 Check # 1987	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$100.00	
01/04/2018	6042 Check # 1249	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$500.00	
02/26/2018	Check # 8103	Wagner, Kay E 5296 Coachman Rd Bettendorf, IA 52722	None	\$50.00	

Total Regular Contributions	\$670.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$670.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2018	Check # 1179	Iowa General Fund 510 E 12th Des Moines, IA 50319	Other Expenditure	\$50.00
Anonymous contribution				
3/19/2018	9161 Check # 1180	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$6,500.00
Donation				
5/7/2018	Check # 1181	USPS 117 E Bryant St Walcott, IA 52773	Postage, Shipping, Delivery	\$50.00
Postage				

Total Amount	\$6,600.00
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