

## 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>             | 10/30/2020            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>              |                       |
| <b>District:</b> 92                | <b>Filed Date</b>                     | 10/29/2020 6:34:18 PM |
| <b>Committee Code:</b> 1708        | <b>Postmark Date</b>                  |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                 | 11/19/2021 1:39:34 PM |
| <b>Report Date:</b> 2020           | <b>Candidate Name:</b> Paustian, Ross |                       |

## Treasurer

|                                           |                             |                        |
|-------------------------------------------|-----------------------------|------------------------|
| <b>Last Name:</b> Paustian                | <b>First Name:</b> Jennifer | <b>MI:</b>             |
| <b>Address:</b> 1023 16th St              |                             |                        |
| <b>City:</b> Moline                       | <b>State:</b> IL            | <b>Zip Code:</b> 61265 |
| <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>\$1,654.07</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$4,750.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,404.07</b> |
| <b>Schedule B: Expenditure Total</b>        | \$6,000.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$404.07</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>    | \$179,414.04  |
| <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**

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
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| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                       |
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| <b>Committee Code:</b> 1708        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 11/19/2021 1:39:34 PM |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/15/2020        | 6215<br>Check #<br>1075 | Iowa Lumbermens PAC<br>1921 Hubbell Ave<br>Des Moines, IA 50316                                                  |                           | \$250.00            |             |
| 10/15/2020        | 9736<br>Check #<br>5973 | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                                       |                           | \$250.00            |             |
| 10/19/2020        | 6042<br>Check #<br>1293 | Grocers Political Action Committee<br>2540 106th, Suite 102<br>Des Moines, IA 50322                              |                           | \$500.00            |             |
| 10/19/2020        | 6058<br>Check #<br>1085 | Iowa Chiropractic Society Pac<br>400 E Court Ave Ste 126<br>Des Moines, IA 50309                                 |                           | \$250.00            |             |
| 10/22/2020        | 6125<br>Check #<br>2032 | RPAC Iowa - REALTORS Political<br>Action Committee<br>5950 Village View Dr, Ste 100<br>West Des Moines, IA 50266 |                           | \$2,000.00          |             |
| 10/23/2020        | 6162<br>Check #<br>2192 | Iowa Agribusiness PAC<br>900 Des Moines St.<br>Des Moines, IA 50309                                              |                           | \$1,500.00          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$4,750.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$4,750.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
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| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                                | Purpose                   | Expenditure Amount |
|------------------|-------------------------|---------------------------------------------------------------------------|---------------------------|--------------------|
| 10/24/2020       | 9161<br>Check #<br>1224 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution | \$4,000.00         |
| 10/27/2020       | 9161<br>Check #<br>1225 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political<br>Contribution | \$2,000.00         |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,000.00</b> |
|---------------------|-------------------|

# 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 |
|------------------------------|---------------------------------------------------------------------------|---------------------------|-----------------------------------------------|-----------------------------|-------------|
| 10/16/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV Advertising                 | \$48,000.00                 |             |
| 10/20/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV Advertising                 | \$62,500.00                 |             |
| 10/21/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>TV Advertising                 | \$49,000.00                 |             |
| 10/21/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Postage, Shipping,<br>Delivery<br>Direct Mail | \$6,245.54                  |             |
| 10/21/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>Digital Advertising            | \$12,441.86                 |             |
| 10/21/2020<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Advertising<br>Texting                        | \$1,226.64                  |             |

|                                          |                     |
|------------------------------------------|---------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$179,414.04</b> |
|------------------------------------------|---------------------|