

DR-2 Disclosure Summary Page

DR-2

MAXWELL FOR STATE HOUSE		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Poweshiek	Adjusted Due Date	1/21/2020	
District:	76	Filed Date	1/12/2020 3:33:24 PM	
Committee Code:	1999	Postmark Date		
Political Party:	Republican	Amendment Date	12/21/2020 11:18:47 AM	
Report Date: 2019		Candidate Name: MAXWELL, DAVID		

Treasurer

Last Name: ROLAND	First Name: ROYAL		MI:
Address: PO BOX 107			
City: GRINNELL	State: IA	Zip Code: 50112	Phone: (641) 236-6558
E-Mail: royallrr@iowatelecom.net			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,654.74
Schedule A: Cash Contributions Total	\$1,660.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,314.74
Schedule B: Expenditure Total	\$1,102.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,212.07

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

MAXWELL FOR STATE HOUSE		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Poweshiek	Adjusted Due Date	1/21/2020	
District:	76	Filed Date	1/12/2020 3:33:24 PM	
Committee Code:	1999	Postmark Date		
Political Party:	Republican	Amendment Date	12/21/2020 11:18:47 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2019		Schrack, Dion 2030 Reed St Grinnell, IA 50112	None	\$125.00	
11/20/2019	6067 Check # 6701	Iowa Health PAC 1775 90th Street West Des Moines, IA 50266		\$100.00	
12/02/2019		Fisher, Kristie 3729 COTTAGE RES RD NE SOLON, IA 52333	None	\$50.00	
12/02/2019		McKinley, Cody 434 SE SHARON DR Ankeny, IA 50021	None	\$100.00	
12/04/2019	6021 Check # 4177	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
12/10/2019		Schulte, Cynthia 204 Lincoln Valley Dr State Center, IA 50247	None	\$35.00	
12/10/2019	9736 Check # 5902	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/31/2019	8836 Check # 129	Principal Life Insurance Company State and Federal Political 711 High Street Des Moines, IA 50392-0220		\$500.00	

Total Regular Contributions	\$1,660.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,660.00

Schedule B: Expenditures

Sch-B

MAXWELL FOR STATE HOUSE		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2020	
County:	Poweshiek	Adjusted Due Date	1/21/2020	
District:	76	Filed Date	1/12/2020 3:33:24 PM	
Committee Code:	1999	Postmark Date		
Political Party:	Republican	Amendment Date	12/21/2020 11:18:47 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
3/12/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
4/14/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$5.89
5/14/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$5.89
6/5/2019	Check # 1133	Brand Ranking Solutions 1875 480th AVE MONTEZUMA, IA 50171	Printing & Reproduction	\$500.00
postcards				
6/11/2019	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Advertising	\$5.89
7/9/2019	Check # NA	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
7/15/2019	Check # 1134	Iowa Harness Racing Promotions PO Box 107 GRINNELL, IA 50112	Advertising	\$55.00
7/19/2019	Check # 1135	State of Iowa 510 E 12TH Des Moines, IA 50317	Civil Penalty, Hearing Costs	\$500.00
Late reports				
8/13/2019	Check # NA	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
9/10/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
10/8/2019	Check # na	GRINNELL STATE BANK 810 4th ave Grinnell, IA 50112	Bank Charges	\$3.75
11/12/2019	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$3.75
12/10/2019	Check # na	Grinnell State Bank 814 4th Ave. Grinnell, IA 50112	Bank Charges	\$3.75

Total Amount	\$1,102.67
---------------------	-------------------