

# DR-2 Disclosure Summary Page

# DR-2

|                              |             |                                     |                       |
|------------------------------|-------------|-------------------------------------|-----------------------|
| <b>Forbes for Iowa House</b> |             | <b>Status:</b> <b>Amended</b>       |                       |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b>           | 1/19/2015             |
| <b>County:</b>               | Polk        | <b>Adjusted Due Date</b>            | 1/20/2015             |
| <b>District:</b>             | 40          | <b>Filed Date</b>                   | 1/20/2015 9:28:32 AM  |
| <b>Committee Code:</b>       | 2055        | <b>Postmark Date</b>                |                       |
| <b>Political Party:</b>      | Democratic  | <b>Amendment Date</b>               | 7/12/2018 12:53:04 PM |
| <b>Report Date:</b> 2014     |             | <b>Candidate Name:</b> Forbes, John |                       |

## Treasurer

|                                    |                  |                         |                              |            |
|------------------------------------|------------------|-------------------------|------------------------------|------------|
| <b>Last Name:</b> Polson           |                  | <b>First Name:</b> Mary |                              | <b>MI:</b> |
| <b>Address:</b> 6840 Mill Pond Dr  |                  |                         |                              |            |
| <b>City:</b> Urbandale             | <b>State:</b> IA | <b>Zip Code:</b> 50322  | <b>Phone:</b> (515) 229-8532 |            |
| <b>E-Mail:</b> maspolson@gmail.com |                  |                         |                              |            |

## Chairperson

|                                 |                  |                          |                              |            |
|---------------------------------|------------------|--------------------------|------------------------------|------------|
| <b>Last Name:</b> Tormey        |                  | <b>First Name:</b> Jerry |                              | <b>MI:</b> |
| <b>Address:</b> 3308 Melanie Dr |                  |                          |                              |            |
| <b>City:</b> Urbandala          | <b>State:</b> IA | <b>Zip Code:</b> 50322   | <b>Phone:</b> (515) 334-0506 |            |
| <b>E-Mail:</b> jmtormey@msn.com |                  |                          |                              |            |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$7,811.62</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$960.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$8,771.62</b> |
| <b>Schedule B: Expenditure Total</b>        | \$6,179.19        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,592.43</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>Forbes for Iowa House</b>       | <b>Status:</b>            | <b>Amended</b>        |
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| <b>County:</b> Polk                | <b>Adjusted Due Date</b>  | 1/20/2015             |
| <b>District:</b> 40                | <b>Filed Date</b>         | 1/20/2015 9:28:32 AM  |
| <b>Committee Code:</b> 2055        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 7/12/2018 12:53:04 PM |

| Contribution Date | Contribution Committee   | Name and Address of Contributor                                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/29/2014        | 8026<br>Check #<br>25867 | International Brotherhood of Electrical Workers (IBEW)<br>900 7th St., NW<br>Washington, DC 20001                |                           | \$500.00            |             |
| 12/05/2014        | Check #<br>3000189686    | Bernard, Robert<br>722 NE Wilshire Ct<br>Waukee, IA 50263-5056                                                   | None                      | \$25.00             |             |
| 12/05/2014        | Check #<br>7957          | Bernard, Robert<br>722 NE Wilshire Ct<br>Waukee, IA 50263-5056                                                   | None                      | \$25.00             |             |
| 12/05/2014        | Check #<br>1361          | Christensen, Betty<br>4516 70th St<br>Urbandale, IA 50322                                                        | None                      | \$50.00             |             |
| 12/05/2014        | Check #<br>7223          | Lundy, Russell<br>3507 Elm Dr<br>Urbandale, IA 50322                                                             | None                      | \$35.00             |             |
| 12/05/2014        | Check #<br>3000190313    | Maier, E<br>1 Tower ST<br>Mapleton, IA 51034                                                                     | None                      | \$25.00             |             |
| 12/05/2014        | Check #<br>4741          | Palmer, David & Patricia<br>213 SW Flynn dr<br>Ankeny, IA 50023                                                  | None                      | \$50.00             |             |
| 12/05/2014        | Check #<br>1025          | Tormey, Pat & Jerry<br>3308 Melanie Dr<br>Urbandale, IA 50322                                                    | None                      | \$100.00            |             |
| 12/05/2014        | 6484<br>Check #<br>1299  | Iowa Society of Anesthesiologists<br>Political Action Committee<br>6919 Vista Drive<br>West Des Moines, IA 50266 |                           | \$150.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$960.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$960.00</b> |

# Schedule B: Expenditures

## Sch-B

|                              |             |                           |                       |
|------------------------------|-------------|---------------------------|-----------------------|
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| Expenditure Date                                                         | Expenditure Committee   | Expenditure Name & Address                                        | Purpose                          | Expenditure Amount |
|--------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------|----------------------------------|--------------------|
| 11/1/2014                                                                | 9098<br>Check #<br>1098 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Advertising                      | \$4,000.00         |
| House Truman Fund - postcard production and mailing                      |                         |                                                                   |                                  |                    |
| 11/13/2014                                                               | Check #<br>1099         | Polson, Mary<br>6840 Mill Pond Dr<br>Urbandale, IA 50322          | Gifts or Meals<br>for Volunteers | \$455.38           |
| Election night celebration - reimbursement for funds paid to Urban Grill |                         |                                                                   |                                  |                    |
| 11/25/2014                                                               | Check #<br>1100         | Davis, Robert<br>7932 Rocklyn Dr<br>Urbandale, IA 50322           | Campaign<br>Merchandise          | \$123.33           |
| sign posts & print materials                                             |                         |                                                                   |                                  |                    |
| 11/25/2014                                                               | Check #<br>1100         | Davis, Robert<br>7932 Rocklyn Dr<br>Urbandale, IA 50322           | Gifts or Meals<br>for Volunteers | \$50.96            |
| lunch for volunteers putting out signs                                   |                         |                                                                   |                                  |                    |
| 12/3/2014                                                                | 9098<br>Check #<br>1101 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Printing &<br>Reproduction       | \$1,000.00         |
| postcard mailings                                                        |                         |                                                                   |                                  |                    |
| 12/5/2014                                                                | Check #<br>3000190313   | ActBlue<br>PO Box 441146<br>Somerville, MA 02144                  | Other<br>Expenditure             | \$1.98             |
| fee for credit card donation                                             |                         |                                                                   |                                  |                    |
| 12/8/2014                                                                | Check #<br>1102         | Competitive Edge<br>3500 109th St<br>Urbandale, IA 50322          | Campaign<br>Merchandise          | \$547.54           |
| t-shirts                                                                 |                         |                                                                   |                                  |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,179.19</b> |
|---------------------|-------------------|