

DR-2 Disclosure Summary Page

DR-2

Johnson for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2020	
County:	Buchanan	Adjusted Due Date		
District:	32	Filed Date	5/19/2020 3:50:07 PM	
Committee Code:	2159	Postmark Date		
Political Party:	Republican	Amendment Date	12/14/2020 4:11:59 PM	
Report Date: 2020		Candidate Name: Johnson, Craig P		

Treasurer

Last Name: Johnson	First Name: Susan	MI:
Address: 413 13th Avenue NE		
City: Independence	State: IA	Zip Code: 50644
E-Mail: cshjohnson@indytel.com		Phone: (319) 334-2413

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,231.85
Schedule A: Cash Contributions Total	\$2,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,031.85
Schedule B: Expenditure Total	\$2,711.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,320.25

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$21.37
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

Johnson for Iowa	
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Statutory Due Date	5/19/2020	
Adjusted Due Date		
Filed Date	5/19/2020 3:50:07 PM	
Postmark Date		
Amendment Date	12/14/2020 4:11:59 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2020	8467 Check # 105414	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	X
01/08/2020	Check # 8132	Kramer, Daniel 2149 NW 135th Street Clive, IA 50325	None	\$250.00	X
01/10/2020	Check # 7377	Brenneman, Char 1551 Larch Avenue Washington, IA 52353	None	\$25.00	X
01/10/2020	Check # 12289	Eichelberger, Nancy 1228 Franklin Avenue Wayland, IA 52654	None	\$50.00	X
01/10/2020	Check # 9797	Greiner, Mary 1412 J Place Kalona, IA 52247	None	\$25.00	X
01/10/2020	Check # 5543	Mogler, Dwight 610 Meadowview Dr. P.O. Box 137 Lester, IA 51242	None	\$100.00	X
01/16/2020	Check # 1113	Krause, Kyle 1459 Grand Avenue Des Moines, IA 50309	None	\$1,500.00	X
02/07/2020	Check # 1731	Teetzsen, Joe 821 Prestien Drive Denver, IA 50622	None	\$75.00	X
02/08/2020	Check # 16683	Hofmeyer, Janet 1319 Oak Street Oelwein, IA 50662	None	\$100.00	X
02/15/2020	Check # 4762	Miller, Victor 3525 Rose Rd Oelwein, IA 50662	None	\$250.00	X
02/17/2020	Check # 7873	Harms, Donna 215 Rainbow Ave P.O. Box 70 Rowley, IA 52329	None	\$30.00	X
02/29/2020	Check # 12842	Huser, David 220 Oak Ridge Circle Waverly, IA 50677	None	\$100.00	X
04/01/2020	Check # 7913	Harms, Donna 215 Rainbow Ave P.O. Box 70 Rowley, IA 52329	None	\$25.00	X
04/17/2020	Check # 6298	Wolfe, D. Joe 420 3rd Street NW Waverly, IA 50677	None	\$10.00	X
05/08/2020	Check # 6300	Wolfe, D. Joe 420 3rd Street NW Waverly, IA 50677	None	\$10.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,800.00
Grand Total All Contributions	\$2,800.00

Schedule B: Expenditures

Sch-B

Johnson for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2020	
County:	Buchanan	Adjusted Due Date		
District:	32	Filed Date	5/19/2020 3:50:07 PM	
Committee Code:	2159	Postmark Date		
Political Party:	Republican	Amendment Date	12/14/2020 4:11:59 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/2/2020	Check # 1105	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Merchandise	\$2,711.60
Invoice #30986 Invoice Date 2/13/2020 5,000 4x9 Palm Card @ \$.17=\$870.00 5,000 3.375x5.5 Notepad @ \$.26=\$1,285 5,000 6x12 Clear Plastic Door Knob Bags @ \$.05=\$225 1 Shipping & Handling \$165.00 Sales Tax \$166.00 Invoice Total \$2,711.0				

Total Amount	\$2,711.60
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Schedule D: Debts

Sch-D

Johnson for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2020	
County:	Buchanan	Adjusted Due Date		
District:	32	Filed Date	5/19/2020 3:50:07 PM	
Committee Code:	2159	Postmark Date		
Political Party:	Republican	Amendment Date	12/14/2020 4:11:59 PM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/2/2015	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Postage, Shipping, Delivery Charged to personal CapitalOne Visa account. Independence Post Office Postage for 1st Friends & Family Fund Raiser letter.	\$0.00
11/5/2015	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Office Supplies Paid Cash Senate Office Expense	\$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/20/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Office Supplies Charged to Personal CapitalOne Visa Walmart 2 Storage Containers (2 @ \$5.87 + \$.82 tax = \$12.56) Sharpie Pens (1 @ \$3.97 + \$.28 tax = \$4.25)	\$0.00
1/21/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Charged to Personal CapitalOne Visa Buchanan County Republican Meeting Pizza Ranch - Meals (2 x \$9.00 = 18.00 + \$1.26 tax = \$19.26 total)	\$0.00
1/23/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Paid Cash Waverly Door Knocking Casey's General Store Lunch (2 Pizza Slice @ \$2.29 + Gatorade \$1.79 + Tax \$.38 = \$7.01 total)	\$0.00
1/30/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Paid Cash Waverly Door Knocking Lunch @ Burger King (2 Burgers \$7.28 + tax \$.51 = \$7.79 total)	\$0.00
2/8/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Office Supplies Personal CapitalOne Visa Card Walmart Sharpie Black Pens = \$3.97 Sales Tax = \$.28	\$0.00
3/14/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Postage, Shipping, Delivery Charged to Personal Account CapitalOne Visa Independence Post Office Stamps Roll =\$49.00	\$0.00
4/13/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Campaign Merchandise Personal Credit Card Invoice #76131586 Uline 6x12 Doorknob Bag-Clear 5 @ \$26.00=\$130 Freight/Handling = \$27.69 Total = 166.79	\$0.00
6/17/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Postage, Shipping, Delivery Paid with Personal Visa Card	\$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/22/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Gifts or Meals for Volunteers Maynard Door Knocking Meals for Volunteers (Dylan & Brett) & Candidate (Craig): Casey's General Store #2639 Total = \$9.38 (Cash)	\$0.00
6/29/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Credit Card Des Moines Campaign Meeting Subway in Ellsworth, IA Dinner on drive home (1) 6" Sub \$5.00 Tax = \$.35 Total = \$5.35	\$0.00
6/30/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Buchanan County Republicans June Monthly Meeting - Dinner @ Pizza Ranch Craig, Susan & Hannah Johnson Dylan Keller (Field Director)	\$0.00
7/2/2016	Johnson, Susan 413 13th Avenue NE Independence IA 50644	Parade Candy Person Visa Credit Card Sam's Club 4th of July Parade Candy for Independence & Aurora 3 Tootsie Rolls @ \$7.95 each 2 Dum Dums @ \$12.25 each Tax = \$3.38 Total = \$51.73	\$0.00
7/4/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Credit Card McDonald's in Independence, IA 4th of July Parade Lunch for Volunteer Walkers (11) Total = \$57.49	\$0.00
7/18/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Pepper's Grill & Sports Pub Dinner after Campaign Door Knocking 7/18 Bret Davis, Dylan Keller, Craig Johnson	\$0.00
7/25/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Campaign Shoot Breakfast @ Isle Casino Hotel Bettendorf	\$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/25/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Cash Campaign Shoot Snack @ Isle Casino Hotel Bettendorf	\$0.00
7/25/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Campaign Shoot Lunch @ Panera Bread Davenport	\$0.00
7/25/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Campaign Shoot Dinner @ Isle Casino Hotel Bettendorf	\$0.00
7/26/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Campaign Shoot Dinner @ Red Robin Gourmet Burgers	\$0.00
7/28/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Account Del Rio Dinner Craig Johnson & Dylan Keller	\$0.00
7/30/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa Card Door Knocking in Oelwein Lunch @ Subway	\$0.00
8/3/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Postage, Shipping, Delivery Personal Visa Independence Post Office Postage for Thank You Cards	\$0.00
8/9/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Campaign Signs Personal Visa Card Walmart Blk Cable Tie 2 x \$6.49 = \$12.98 Tax \$.91	\$0.00
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/18/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Miscellaneous or Unitemized Personal Visa Card Eschen Tarp Napa 120lb Black 7.9" Ties for Campaign Signs 1x\$13.89=\$13.89 50pb Black 11.8" Ties for Campaign Signs 1x\$7.89=\$7.89 Tax = 1.52	\$0.00
8/20/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Miscellaneous or Unitemized Personal Visa Card Eschen Tarp Napa 120lb Black 7.9" Ties for Campaign Signs 1x\$13.89=\$13.89 Tax = \$.97	\$0.00
8/29/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Miscellaneous or Unitemized Personal Visa Card Eschen Tarp Napa 120lb Black 7.9" Ties for Campaign Signs = \$13.89 Sales Tax = \$.97	\$0.00
9/17/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Other Expenditure True Value #18x200 Cott Cable Cord for Campaign Signs 1x\$2.79=\$2.79 Tax \$.20	\$0.00
11/1/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Miscellaneous or Unitemized Cash Door Knocking Waverly Water \$.99 11 Copies Walk Maps \$2.75 Tax \$.20	\$0.00
11/1/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa 10/29/2016 Subway Lunch (Door Knocking Waverly)	\$0.00
11/1/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Mileage 10/15 - 11/1/2016 395 Miles @ \$.50 = \$197.50	\$0.00
11/1/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa 10/15/2016 Subway Lunch (Door Knocking Oelwein)	\$0.00
11/1/2016	Johnson, Craig P 413 13th Avenue NE Independence IA 50644	Meals Reimbursement Personal Visa 7/25/2016 Dinner Davenport Campaign Shoot	\$0.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2016	Johnson, Craig P 413 13th Avenue NE Indepnedence IA 50644	Meals Reimbursement Personal Visa 10/14/2016 Dairy Kone Dinner (Door Knocking Jesup)	\$0.00
11/4/2016	Johnson, Craig P 413 13th Avenue NE Indepnedence IA 50644	Office Supplies Walmart 11/2 HP Ink for printer	\$0.00
1/4/2018	Johnson, Craig P 413 13th Avenue NE Indepnedence IA 50644	Office Supplies Personal Visa Card Walmart Printer Ink Cartridge \$19.97 + \$1.40 Tax = \$21.37 Total	\$21.37

Total Balance Owed at Close of Reporting Period	\$21.37
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