

DR-2 Disclosure Summary Page

DR-2

Gary Mohr for State House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Iowa	Adjusted Due Date	
District: 94	Filed Date	1/17/2017 3:42:19 PM
Committee Code: 2252	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2016	Candidate Name: Mohr, Gary	

Treasurer

Last Name: Guy	First Name: Kimberly	MI:
Address: 6110 Hillandale Rd		
City: Davenport	State: IA	Zip Code: 52806
E-Mail: kim@trackerscorp.com	Phone: (563) 343-1733	

Chairperson

Last Name: Davis	First Name: Jim	MI:
Address: 4940 Center Court		
City: Bettendorf	State: IA	Zip Code: 52722
E-Mail:	Phone: (563) 332-4540	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,121.61
Schedule A: Cash Contributions Total	\$575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,696.61
Schedule B: Expenditure Total	\$4,769.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,927.32

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$170.52
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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Committee Code:	2252	Postmark Date			
Political Party:	Republican	Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2016	Check # 1524	D'Souza, Joseph 40 Edgehill Terrace DAvenport, IA 52803	None	\$25.00	
11/02/2016	Check # 1457	Kinney, Dan 17853 Bent Tree Ridge Council Bluffs, IA 51503	None	\$100.00	
11/02/2016	Check # 2984	Pigg, Roger 4037 Charles Court Bettendorf, IA 52722	None	\$100.00	
11/02/2016	Check # 2161	Schulz, Steven D 1512 S Louisiana Ave Mason City, IA 50401	None	\$100.00	
12/28/2016	9726 Check # 1434	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$250.00	

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$575.00

Schedule B: Expenditures

Sch-B

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Committee Code:	2252	Postmark Date			
Political Party:	Republican	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # debit	Quad City Bank & Trust 2118 Middle Road Bettendorf, IA 52722	Bank Charges	\$19.25
for check order				
11/2/2016	Check # 1056	Victory Enterprises 5200 SW 30th Street Davenport, IA 52802	Printing & Reproduction	\$65.00
design of postcard				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2016	Check # 1057	Dimensional Graphics 1320 W Kimberly Rd Ste 2 Davenport, IA 52806	Printing & Reproduction	\$958.83
printing inline addressing OPC				
11/8/2016	Check # 1059	Crust Stone Oven 2561 53rd Ave Bettendorf, IA 52722	Gifts or Meals for Volunteers	\$1,100.00
Victory party for 100 volunteers with food and drink				
11/8/2016	Check # 1058	staples 5245 Elmore Ave Davenport, IA 52803	Office Supplies	\$12.82
namebadges & sharpies				
11/11/2016	Check # 1060	PSS 1320 WEST KIMBERLY RD DAVENPORT, IA 52806	Postage, Shipping, Delivery	\$350.57
postage absentee PC				
12/7/2016	Check # 1061	Mohr, Gary 4755 School House Road Bettendorf, IA 52722	Travel	\$736.76
Reimbursement for two night stay (Hyatt), \$22.00 cab ride, \$35 parking and \$50 baggage fee for ALEC conference in Washington DC 11/27-12/2/16				
12/7/2016	Check # 1061	Mohr, Gary 4755 School House Road Bettendorf, IA 52722	Meals Reimbursement	\$94.78
meals during ALEC conference 11/27-12/2/16 not included in registration				
12/7/2016	Check # 1061	Mohr, Gary 4755 School House Road Bettendorf, IA 52722	Other Expenditure	\$500.00
reimbursement for: \$100 ALEC annual membership fee and \$400 ALEC conference registration 11/27-12/2/16 in Washington D.C.				
12/7/2016	Check # 1062	Dimensional Graphics 1320 W Kimberly Rd Ste 2 Davenport, IA 52806	Printing & Reproduction	\$431.28
printing OPC GOTV				
12/18/2016	9161 Check # 1063	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
Legislative Breakfast Donation				

Total Amount	\$4,769.29
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/5/2016 Comm # 9167	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722		Postage, Shipping, Delivery Mailing for Scott County Candidates	\$170.52	

Total Estimated Fair Market Value	\$170.52
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