

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Mike Gonzales		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	12/23/2016	
County:	Scott	Adjusted Due Date		
District:	45	Filed Date	12/23/2016 1:15:21 PM	
Committee Code:	2344	Postmark Date		
Political Party:	Republican	Amendment Date	3/20/2025 1:39:25 PM	
Report Date: 2016		Candidate Name: Gonzales, Michael A		

Treasurer

Last Name:	Gonzales	First Name:	Kelly	MI:	J
Address:	4726 Scott St				
City:	Davenport	State:	IA	Zip Code:	52806
Phone:	(563) 391-9358				
E-Mail:	kjgonzo50@gmail.com				

Chairperson

Last Name:	Gonzales	First Name:	Matthew	MI:	R
Address:	2036 N Myrtle ST				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	(563) 370-9951				
E-Mail:	gonzlcpcd@msn.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,620.00
Schedule F1: Loans Received Total	\$95.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,715.00
Schedule B: Expenditure Total	\$2,114.58
Schedule F2: Cash Loan Repayments	\$95.00
Cash on Hand at End of Period	\$1,505.42

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$246.57
Schedule E: In-Kind Contributions	\$14,411.50
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

Committee to Elect Mike Gonzales	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	12/23/2016
County: Scott	Adjusted Due Date	
District: 45	Filed Date	12/23/2016 1:15:21 PM
Committee Code: 2344	Postmark Date	
Political Party: Republican	Amendment Date	3/20/2025 1:39:25 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2016	Check # CASH	Moeller, Greg 2723 e 28th Court Davenport, IA 52803	None	\$55.00	
11/07/2016	Check # 2182	Miller, Mark 1315 E 11th St Davenport, IA 52803	None	\$100.00	
11/14/2016	Check # 8409	Gonzales, Robert 4726 Scott St Davenport, IA 52806	Brother	\$100.00	
11/14/2016	Check # 1487	Klotz, Gregg 417 W 31st st Davenport, IA 52803	None	\$100.00	
11/14/2016	Check # 2913	Thoeming, Chris 5706 Fillmore Davenport, IA 52806	Sister	\$150.00	
11/16/2016	Check # 10253	Dahl, Kenneth 21740 282nd Ave LeClaire, IA 52753	None	\$100.00	
11/16/2016	Check # 3650	Deere, Jack 2523 Lorton Ave Davenport, IA 52803	None	\$100.00	
11/16/2016	Check # 2393	Weinkauff, Joyce 6805 Colonial Ave Bettendorf, IA 52722	None	\$25.00	
11/16/2016	Check # 3909	Wood, Doris 3536 Raleigh Ave Bettendorf, IA 52722	None	\$50.00	
11/16/2016	Check # 9252	Zabel, Lew 1105 33rd St Bettendorf, IA 52722	None	\$100.00	
11/17/2016	Check # 5186	Burkholder, Larry 3410 Halcyon Dr Bettendorf, IA 52722	None	\$40.00	
11/17/2016	Check # 1167	Collier, Rodney 303 s Cody Rd LeClaire, IA 52753	None	\$50.00	
11/17/2016	Check # 7640	Snyder, Annette 392 Stagecoach Trail LeClaire, IA 52753	None	\$100.00	
11/18/2016	Check # 1857	Amyette, Thomas 29 Riverview Park Dr Bettendorf, IA 52722	None	\$25.00	
11/19/2016	Check # 8840	Ensenat, W Aaron 1415 E 39th St Apt 3-B Davenport, IA 52807	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/19/2016	Check # 7999	Tucker, Craig PO Box 85 New Liberty, IA 52765	None	\$100.00	
11/19/2016	Check # 1864	Ziebarth, Sandra 1001 W Hickory Ct Eldridge, IA 52748	None	\$50.00	
11/20/2016	Check # 7796	Allen, Scott 3609 Raleigh Ave Bettendorf, IA 52722	None	\$50.00	
11/20/2016	Check # 5423	Collins, Marsha 4139 Boston Dr Bettendorf, IA 52722	None	\$15.00	
11/20/2016	Check # 9733	Headley, Timothy 1717 Susan Ct Bettendorf, IA 52753	None	\$100.00	
11/20/2016	Check # 7054	Meyers, James 3590 N Willow Ct Bettendorf, IA 52722	None	\$100.00	
11/20/2016	Check # 3410	Ritter, Juana 325 S Lincoln Ave Davenport, IA 52802	None	\$100.00	
11/21/2016	Check # 11653	Sunderman, Janine 4613 Amesbury Dr Davenport, IA 52807	None	\$25.00	
11/21/2016	Check # 6704	Wicks, Thomas 1750 Prairie Vista Cir Bettendorf, IA 52722	None	\$100.00	
11/21/2016	Check # 9565	Yowell, Jerry 2905 Willow Dr Bettendorf, IA 52722	None	\$50.00	
11/22/2016	Check # 5938	Ammann, Henry 1732 Elmwood Lane Bettendorf, IA 52722	None	\$20.00	
11/22/2016	Check # 11355	Diamond, Katherine 1344 Fairlane Dr Bettendorf, IA 52722	None	\$100.00	
11/22/2016	Check # 13075	Mancil, Donna 404 Davenport St LeClaire, IA 52753	None	\$25.00	
11/22/2016	Check # 1795	Simons, thomas 2307 Wilkes Ave Davenport, IA 52804	None	\$50.00	
11/23/2016	Check # 3128	Bennett, Jerry 3132 Hartford Dr Bettendorf, IA 52722	None	\$50.00	
11/26/2016	Check # 4121	Janecek, Julie 3901 - 18th St Bettendorf, IA 52722	None	\$100.00	
11/26/2016	Check # 12695	Woodham, Robert PO Box 742 Moline, IL 61266	None	\$100.00	
11/26/2016	9167 Check # 2412	Scott County Republican Central Committee 2214 Parkview Lane Davenport, IA 52807		\$750.00	
11/28/2016	Check # 6154	Davis, Gunda 4940 Center Ct Bettendorf, IA 52722	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/28/2016	Check # 1758	Ripley, Chuck 2700 Heather Glen Ave Bettendorf, IA 52722	None	\$75.00	
11/28/2016	Check # 3630	Snodgrass, jill 1525 - 21st St Bettendorf, IA 52722	None	\$100.00	
11/28/2016	Check # 6719	Wernsman, Michael 11602 47th St Milan, IL 61264	None	\$25.00	
11/30/2016	Check # 6456	Birmingham, Michael 3114 Jefferson Ave Davenport, IA 52803	None	\$50.00	
12/01/2016	Check # 4012	Brown, Andrew 4001 rolling Hills Dr Bettendorf, IA 52722	None	\$150.00	
12/01/2016	Check # 2444	Smith, David 5356 - 54th Ave Ct Bettendorf, IA 52722	None	\$40.00	
12/04/2016	Check # 5818	Hyslop, Mary 1201 Washington St Davenport, IA 52804	None	\$50.00	

Total Regular Contributions	\$3,620.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,620.00

Schedule F1: Loans Received

Sch-F1

Committee to Elect Mike Gonzales	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	12/23/2016
County: Scott	Adjusted Due Date	
District: 45	Filed Date	12/23/2016 1:15:21 PM
Committee Code: 2344	Postmark Date	
Political Party: Republican	Amendment Date	3/20/2025 1:39:25 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/31/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$95.00
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/7/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/9/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/9/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/14/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
11/16/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00
12/10/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Self	\$0.00

Total Received This Period
\$95.00
Total Unpaid Loans from Last Period
\$0.00
Total Loans Paid This Period
\$95.00
Total Forgiven This Period
\$0.00
Total Outstanding Loans End of Reporting Period
\$0.00

Schedule B: Expenditures

Sch-B

Committee to Elect Mike Gonzales	
Committee Type:	State Senate
County:	Scott
District:	45
Committee Code:	2344
Political Party:	Republican

Status: Adjusted	
Statutory Due Date	12/23/2016
Adjusted Due Date	
Filed Date	12/23/2016 1:15:21 PM
Postmark Date	
Amendment Date	3/20/2025 1:39:25 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2016	Check # Cash	USPS 4018 Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$47.00
11/15/2016	Check # 1002	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Other Expenditure	\$0.00
Reimbursement to Mike Gonzales for Opening checking account.				
11/16/2016	Check # Debit	Staples 5245 Elmore Ave Davenport, IA 52803	Office Supplies	\$52.36
Envelopes and Ink Cartridge				
11/17/2016	Check # Debit	Staples 5245 Elmore Ave Davenport, IA 52803	Office Supplies	\$3.21
Exchange Ink Cartridge				
11/17/2016	Check # Debit	USPS 4018 Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$94.00
Stamps				
11/18/2016	Check # Debit	PowerGrafx 3805 Hickory Grove Rd Davenport, IA 52806	Campaign Merchandise	\$269.85
24 TShirts				
11/21/2016	Check # 1002	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Printing & Reproduction	\$64.20
Reimburse Mike Gonzales for letterhead printing cost LE Chute				
11/30/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$25.04
Advertising on Facebook				
12/2/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$40.05
Advertising on Facebook				
12/2/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$2.30
Advertising on Facebook				
12/2/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$2.14
Advertising on Facebook				
12/5/2016	Check # Debit	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Bank Charges	\$4.50
ATM Charge				
12/5/2016	Check # Debit	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Gifts or Meals for Volunteers	\$20.00
Lunch at Circle Tap with James Weeks and Brad Morrison.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/6/2016	Check # Debit	Walgreens 1660 W Locust Davenport, IA 52804	Office Supplies	\$23.10
Black Ink Cartridge				
12/6/2016	Check # Debit	Walgreens 1660 W Locust Davenport, IA 52804	Office Supplies	\$24.05
Sharpie Pens/ Scissors				
12/8/2016	Check # 1004	Riverbend Signworks 979 40th Ave Bettendorf, IA 52722	Campaign Signs	\$898.80
Yard Signs				
12/10/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Advertising	\$50.18
Advertising on Facebook				
12/13/2016	Check # 1004	Riverbend Signworks 979 40th Ave Bettendorf, IA 52722	Campaign Signs	\$115.13
Vinyl Graphics for Browns van				
12/14/2016	Check # 1003	Weeks, James 25035 182nd st Pleasant Valley, IA 52767	Office Supplies	\$11.76
Reimbursing James Weeks for office supplies (file folders) purchased from Walgreens on 12/09/16.				
12/14/2016	Check # 1003	Weeks, James 25035 182nd st Pleasant Valley, IA 52767	Gifts or Meals for Volunteers	\$69.22
Reimbursing James Weeks for Snacks (Rice Krispie treats, beef jerky) for volunteers purchased from Caseys on 12/10/16.				
12/14/2016	Check # 1003	Weeks, James 25035 182nd st Pleasant Valley, IA 52767	Office Supplies	\$33.64
Reimbursing James Weeks for office supplies (envelopes, pens) purchased from Staples.				
12/14/2016	Check # Debit	Theisens 3808 N Brady Davenport, IA 52806	Campaign Signs	\$64.72
Post for signs				
12/14/2016	Check # Debit	Village Inn 5239 Elmore Ave Davenport, IA 52807	Gifts or Meals for Volunteers	\$24.14
Dinner for volunteer				
12/14/2016	Check # Debit	Walgreens 1660 W Locust Davenport, IA 52804	Campaign Signs	\$9.61
Ropes for signs				
12/16/2016	Check # Debit	Azteca 3566 Brady St Davenport, IA 52806	Gifts or Meals for Volunteers	\$49.22
Meals for volunteers				
12/19/2016	Check # Debit	Walgreens 1660 W Locust Davenport, IA 52804	Office Supplies	\$22.36
Envelopes				
12/20/2016	Check # Debit	USPS 4018 Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$47.00
Stamps				
12/20/2016	Check # Debit	USPS 4018 Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$47.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Stamps				

Total Amount	\$2,114.58
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Generated On (UTC): 3/20/2025 7:00:01 PM

Schedule D: Debts

Sch-D

Committee to Elect Mike Gonzales	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	12/23/2016
County: Scott	Adjusted Due Date	
District: 45	Filed Date	12/23/2016 1:15:21 PM
Committee Code: 2344	Postmark Date	
Political Party: Republican	Amendment Date	3/20/2025 1:39:25 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*
10/31/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Advertising Advertising Facebook	\$1.59
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Bank Charges Check Printing Charge	\$7.50
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Advertising Advertising Facebook	\$25.04
11/7/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Printing & Reproduction Ink Cartridges from Cartridge World	\$39.03
11/9/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Office Supplies Sharpies/ThankyouCard/Etc from Staples	\$50.55
11/9/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Office Supplies Envelopes from Walgreens	\$26.58
11/14/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Postage, Shipping, Delivery Postage	\$47.00
11/16/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Gifts or Meals for Volunteers Lunch at Sports Fans with James Weeks	\$30.04
12/10/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Gifts or Meals for Volunteers Lunch for volunteers @ HyVee	\$19.24

Total Balance Owed at Close of Reporting Period	\$246.57
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Schedule E: In Kind Contributions

Sch-E

Committee to Elect Mike Gonzales	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	12/23/2016
County: Scott	Adjusted Due Date	
District: 45	Filed Date	12/23/2016 1:15:21 PM
Committee Code: 2344	Postmark Date	
Political Party: Republican	Amendment Date	3/20/2025 1:39:25 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct Mail	\$1,294.70	
12/5/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct Mail	\$6,356.97	
12/13/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Printing & Reproduction Palm Cards	\$488.05	
12/14/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct Mail	\$6,133.83	
12/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized Autocalls	\$137.95	

Total Estimated Fair Market Value	\$14,411.50
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