

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Mike Gonzales		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Scott	Adjusted Due Date		
District:	45	Filed Date	1/18/2017 9:38:06 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	\$1,505.42
Schedule A: Cash Contributions Total	\$640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,145.42
Schedule B: Expenditure Total	\$1,016.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,128.53

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$246.57
Schedule E: In-Kind Contributions	\$2,251.16
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:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Scott	Adjusted Due Date	
District: 45	Filed Date	1/18/2017 9:38:06 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
12/23/2016	Check # Cash	Monholland, Janet 3740 Thunder Ridge Rd Apt 207 Bettendorf, IA 52722	None	\$20.00	
12/29/2016	Check # 6073	Burke, Sue 2815 Oak Sst Davenport, IA 52804	None	\$50.00	
12/29/2016	Check # 3834	Chandler, Judy 1411 Lakeside Dr Port Byron, IL 61275	None	\$50.00	
12/29/2016	Check # 2236	Dyer, Gary 13083 - 81st Ave Blue Grass, IA 52726	None	\$20.00	
12/29/2016	Check # 2316	Henzen, James 28185 - 90th Ave Donahue, IA 52746	None	\$100.00	
12/29/2016	Check # 4012	Ocel, Patricia 4934 Foxborough Ct Bettendorf, IA 52722	None	\$100.00	
12/29/2016	Check # 6128	Paustian, Ross 389 W Parkview Dr PO Box 63 Walcott, IA 52773	None	\$100.00	
12/29/2016	Check # 2247	Smith, Jeffrey 618 N 4th St LeClaire, IA 52753	None	\$100.00	
12/29/2016	Check # 6741	Vonholdt, Connie 4724 Kynnelworth Dr Bettendorf, IA 52722	None	\$100.00	

Total Regular Contributions	\$640.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$640.00

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: Amended	
Statutory Due Date	1/19/2017
Adjusted Due Date	
Filed Date	1/18/2017 9:38:06 PM
Postmark Date	
Amendment Date	3/20/2025 1:39:25 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/21/2016	Check # Debit	HyVee 1823 E Kimberly Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$9.62
Dinner for Volunteer James Weeks				
12/22/2016	Check # Debit	Aldi 1702 Brady St Davenport, IA 52803	Gifts or Meals for Volunteers	\$24.01
Food for Volunteers				
12/22/2016	Check # Debit	Dollar General Store 2170 E Kimberly Rd Davenport, IA 52807	Office Supplies	\$4.28
Envelopes				
12/22/2016	Check # Debit	Rivals Sports 1720 E Kimberly Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$7.44
Lunch for Volunteer				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Bank Charges	\$7.50
Reimburse Mike for Check Printing				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Gifts or Meals for Volunteers	\$30.04
Reimburse Mike for lunch with volunteer				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Office Supplies	\$50.55
Reimburse Mike for Pens/ThankYouCards/Labels from Staples				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Gifts or Meals for Volunteers	\$19.24
Reimburse Mike for Lunch for Volunteers				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Postage, Shipping, Delivery	\$47.00
Reimburse Mike for Stamps				
12/23/2016	Check # 1005	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Mileage	\$131.76
244 miles at \$0.540 from 11/16/16 thru 12/22/16 Was paid 244.4 @ .54 = 131.98 Did not know report rounded mileage				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Office Supplies	\$39.03
Reimburse Mike for Ink Cartridges from Cartridge World				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Web Fees	\$25.04
Reimburse Mike for Facebook posting				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Office Supplies	\$26.58
Reimburse Mike for Envelopes from Walgreens				
12/23/2016	Check # 1007	Gonzales, Michael A 2036 N Myrtle St Davenport, IA 52804	Web Fees	\$1.59
Reimbursement to Mike for Facebook Ad				
12/23/2016	Check # Debit	HyVee 1823 E Kimberly Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$9.62
Lunch for Volunteer				
12/23/2016	Check # 1006	Mrs. O'Leary's Art & Design 2016 Myrtle St Davenport, IA 52804	Printing & Reproduction	\$150.00
Danny O'Leary GONZALES Logo Design				
12/24/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Web Fees	\$50.06
Facebook Posting				
12/26/2016	Check # Debit	Dunkin Donuts 1724 Locust Davenport, IA 52804	Gifts or Meals for Volunteers	\$28.87
Coffee and Donuts for Volunteers				
12/26/2016	Check # Debit	Dunkin Donuts 1724 Locust Davenport, IA 52804	Gifts or Meals for Volunteers	\$28.87
Coffee and Donuts for Volunteers				
12/26/2016	Check # debit	Gunchies 2905 Telegraph Davenport, IA 52804	Gifts or Meals for Volunteers	\$11.00
Lunch for volunteer				
12/26/2016	Check # Debit	Happy Joe's Pizza 1616 W Locust St Davenport, IA 52804	Gifts or Meals for Volunteers	\$28.33
Lunch for Volunteers				
12/27/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36.38
TableDecorations/Balloons/Tableclothes for Return Result Party				
12/27/2016	Check # Debit	Facebook 1601 S California Ave Palo Alto, CA 94304	Web Fees	\$250.08
Posting on Facebook				

Total Amount	\$1,016.89
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Schedule D: Debts

Sch-D

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District: 45	Filed Date	1/18/2017 9:38:06 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	Advertising Advertising Facebook	\$25.04
11/1/2016	Gonzales, Michael A 2036 N Myrtle St Davenport IA 52804	Bank Charges Check Printing Charge	\$7.50
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

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County:	Scott	Adjusted Due Date	
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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
12/21/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct Mail	\$2,251.16	

Total Estimated Fair Market Value	\$2,251.16
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