

DR-2 Disclosure Summary Page

DR-2

Tracy Freese for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2019
County:	Grundy	Adjusted Due Date	1/22/2019
District:	25	Filed Date	1/4/2019 11:21:27 AM
Committee Code:	2371	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2020 3:35:03 PM
Report Date: 2018		Candidate Name: Freese, Tracy	

Treasurer

Last Name: Freese	First Name: Patricia		MI:
Address: 411 First St			
City: Stout	State: IA	Zip Code: 50673	Phone: (319) 415-2467
E-Mail: patfreese79@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,967.94
Schedule A: Cash Contributions Total	\$154.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,121.94
Schedule B: Expenditure Total	\$4,521.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$600.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,797.18
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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District:	25	Filed Date	1/4/2019 11:21:27 AM
Committee Code:	2371	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2020 3:35:03 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018	Check # 1234	toftness, alexander 608 Douglas Ave Ames, IA 50010	None	\$2.00	
11/01/2018	Check # 1234	Walter, Jared 410 E. Grundy Ave Conrad, IA 50621	None	\$75.00	
11/01/2018	9867 Check # 0127	Dog PAC 1975 S. 40th Court West Des Moines, IA 50265		\$50.00	
11/04/2018	Check # 1234	Flora, Jan 1902 George Allen Ave. Ames, IA 50010	None	\$25.00	
11/07/2018	Check # 1234	schmidt, mike 1905 S 2nd St. Omaha, NE 68108	None	\$2.00	

Total Regular Contributions	\$154.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$154.00

Schedule B: Expenditures

Sch-B

Tracy Freese for Iowa Senate		Status: Amended	
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County:	Grundy	Adjusted Due Date	1/22/2019
District:	25	Filed Date	1/4/2019 11:21:27 AM
Committee Code:	2371	Postmark Date	
Political Party:	Democratic	Amendment Date	2/24/2020 3:35:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2018	Check # 1234	Facebook Advertising 1 Hacker Way Menlo Park, CA 94025	Advertising	\$507.19
Facebook Ads				
11/2/2018	Check # 1234	Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Fees	\$10.00
Monthly GSuite charge				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2018	Check # 1234	HyVee 6301 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$110.62
Food and drinks for election night party with volunteers				
11/6/2018	Check # 1234	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$100.00
Stamps				
11/7/2018	Check # 1234	Facebook Advertising 1 Hacker Way Menlo Park, CA 94025	Advertising	\$220.03
Facebook Ads				
11/7/2018	Check # 1234	Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising	\$3.65
Google Ads				
11/9/2018	Check # 3632	Ayers, Ashton 225 N Hyland Ave #1 Ames, IA 50014	Salary & Gratuity	\$1,015.00
Field services, door-knocking, calling, GOTV efforts				
11/13/2018	Check # 3551	Freese, Pat PO Box 361 Stout, IA 50673	Salary & Gratuity	\$450.00
Bookkeeping/Treasurer for special and general election, bank deposits, account filings and reconciliations.				
11/14/2018	Check # 3633	Wildfire Contact 220 SE 6th St Ste 300 Des Moines, IA 50309	Advertising	\$1,136.88
Text message campaign				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$35.64
66 miles at \$0.540 from 10/27/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$32.40
60 miles at \$0.540 from 11/26/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$109.08
202 miles at \$0.540 from 11/8/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$86.40
160 miles at \$0.540 from 10/26/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$30.24
56 miles at \$0.540 from 10/16/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$17.28
32 miles at \$0.540 from 10/25/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$55.08
102 miles at \$0.540 from 11/9/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$16.20
30 miles at \$0.540 from 11/19/18				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$79.38
147 miles at \$0.540 from 10/30/18				
12/11/2018	Check # 3559	Freese, Tracy 405 5th St Dike, IA 50624	Mileage	\$17.28
32 miles at \$0.540 from 10/21/18				
12/11/2018	Check # 1234	Act Blue PO Box 441146 Somerville, MA 02144	Web Fees	\$4.13
12/26/2018	9172 Check # 3552	Story County Democratic Central Committee 2822 Aberdeen Dr Ames, IA 50010	Political Contribution	\$200.00
12/28/2018	9076 Check # 3582	Grundy County Democratic Central Committee 501 Broad St Reinbeck, IA 50669	Political Contribution	\$285.46

Total Amount	\$4,521.94
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Schedule E: In Kind Contributions

Sch-E

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County: Grundy				Adjusted Due Date	1/22/2019
District: 25				Filed Date	1/4/2019 11:21:27 AM
Committee Code: 2371				Postmark Date	
Political Party: Democratic				Amendment Date	2/24/2020 3:35:03 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/6/2018 Comm # 9886	Iowa CCI PAC 2001 Forest Avenue Des Moines, IA 50311		Other Expenditure Door knocking and campaign marketing	\$2,797.18	

Total Estimated Fair Market Value	\$2,797.18
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