

DR-2 Disclosure Summary Page

DR-2

Tracy Freese for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	6/1/2018
County:	Grundy	Adjusted Due Date	
District:	25	Filed Date	6/1/2018 8:58:38 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	\$13,186.44
Schedule A: Cash Contributions Total	\$1,671.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,857.44
Schedule B: Expenditure Total	\$399.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,457.80

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$481.14
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**

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County: Grundy	Adjusted Due Date	
District: 25	Filed Date	6/1/2018 8:58:38 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
05/15/2018		Conzemius, Maria and James 2833 Sterling Drive Iowa City, IA 52240	None	\$25.00	
05/24/2018	Check # 9118	Souhrada, Dave and Cheri 1208 L Ave Grundy Center, IA 50638	None	\$100.00	
05/24/2018	6084 Check # 1147	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$1,500.00	
05/25/2018		Bridges, Garland 1313 24th St Eldora, IA 50627	None	\$21.00	
05/29/2018		Rouse, Jane 1234 1st Street Jesup, IA 50648	None	\$25.00	

Total Regular Contributions	\$1,671.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,671.00

Schedule B: Expenditures

Sch-B

Tracy Freese for Iowa Senate		Status:		Amended
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District:	25	Filed Date	6/1/2018 8:58:38 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
5/16/2018	9098 Check # 3544	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$0.00
VAN access				
5/17/2018	Check # 1234	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$8.50
Shipped materials				
5/18/2018	Check # 1234	Office Sign Company 310 NP Ave N Fargo, ND 58102	Office Supplies	\$27.55
Name tags				
5/25/2018	Check # 1234	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$150.00
3 rolls of stamps				
5/29/2018	Check # 1234	Iowa Citizens for Community Improvement 2001 Forest Ave Des Moines, IA 50311	Fund-Raiser (Attended)	\$120.00
Convention tickets				
5/29/2018	Check # 1234	Land's End Lands End Inc 1 Lands End Lane Dodgeville, WI 53595	Campaign Merchandise	\$93.59
Parade shirts				

Total Amount	\$399.64
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Schedule D: Debts

Sch-D

Tracy Freese for Iowa Senate		Status:		Amended
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District:	25	Filed Date	6/1/2018 8:58:38 AM	
Committee Code:	2371	Postmark Date		
Political Party:	Democratic	Amendment Date	2/24/2020 3:35:03 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*
7/26/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Grundy Center round trip w/ Jacob Becklund, 30 miles	\$0.00
8/3/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Campaign Cmte Meeting in Eldora: Marian Kuper and Selden Spencer, 66 miles	\$0.00
8/4/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Iowa Falls meeting with CCI, 78 miles	\$0.00
8/5/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage District 4 meeting, Ft. Dodge, 170 miles	\$0.00
8/7/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Butler Co. Central Cmte, Alison, 52 miles	\$0.00
8/11/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Wing Ding, Clear Lake, 172 miles	\$0.00
8/25/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Scholten kick-off Ames, Nevada, 175 miles	\$0.00
8/28/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Printing & Reproduction Dickey's Printing	\$0.00
8/29/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Sen. Pam Jochum, Manchester, 125 miles	\$0.00
8/31/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Kick-off calling, Grundy Center, 30 miles	\$0.00
8/31/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Gifts or Meals for Volunteers Casey's General Store 504 G Ave Grundy Center, IA 50638	\$0.00
8/31/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Gifts or Meals for Volunteers Brother's Market 1400 G Ave Grundy Center, IA 50638	\$0.00
9/7/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Consultant Services website development tracyfreese.com QWebmaster 239 Lexington Blvd Apt 3 Clark, NJ 07066	\$0.00
9/13/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Senate Women's Leadership fundraiser, Des Moines, 225 miles	\$0.00

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9/16/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Campaign Merchandise Dr. Dons Buttons 3906 W Morrow Dr Glendale, AZ 85308	\$0.00
9/16/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Campaign Merchandise Shirts Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154	\$0.00
9/18/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Office Supplies Mailing labels Target 214 Viking Plaza Dr Cedar Falls, IA 50613	\$0.00
9/19/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Printing & Reproduction Kick-off postcards Dickey's Printing 308 E 7th St Waterloo, IA 50703	\$0.00
9/19/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Consultant Services Graphic Design Berry, Kitty 310 E 25th St Minneapolis, MN 55404	\$0.00
9/20/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Campaign Merchandise Shirts, stickers, posters; Shipping refund of \$96.40 reflected in balance above. Go Union Printing 5018 Tampa W Blvd. Tampa, FL 33634	\$0.00
9/20/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Postage, Shipping, Delivery Roll of postcard stamps USPS 221 W 6th St Cedar Falls, IA 50613	\$0.00
9/20/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Postage, Shipping, Delivery Postcard stamps USPS 221 W 6th St Cedar Falls, IA 50613	\$0.00
9/22/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Campaign Merchandise Kick-off promotional items Go Union Printing 5018 Tampa W Blvd Tampa, FL 33634	\$0.00
9/24/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Butler Co Fall Fundraiser, Alison, 52 miles	\$0.00
9/26/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Fund-Raiser (Attended) Steak Fry Polk Co Democratic Central Comm (9155) 2424 Raymond Dr Des Moines, IA 50310	\$0.00

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9/26/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Other Expenditure Kickoff balloons Party City 1415 Flammang Dr Waterloo, IA 50701	\$0.00
9/28/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Printing & Reproduction Dickey's Printing 308 E 7th St Waterloo, IA 50703	\$0.00
9/30/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Story City Meet/Greet, Steak Fry, Des Moines, 222 miles	\$0.00
10/1/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Fund-Raiser (Holding) Pizza for kick-off Slice Ultrashed 115 E Elder Dike, IA 50624	\$0.00
10/6/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Fund-Raiser (Attended) 2 Fall BBQ Tickets Story Co. Democratic Central Comm. (9172) 2822 Aberdeen Dr Ames, IA 50010	\$0.00
10/17/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Postage, Shipping, Delivery Hardin Co. Pints/Politics postcard + postage Dr Dons Buttons 3906 W Morrow Dr Glendale, AZ 85308	\$0.00
10/18/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Printing & Reproduction Dr. Dons Buttons 3906 W Morrow Dr Glendale, AZ 85308	\$0.00
11/1/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Sen. Pam Jochum, Manchester, 125 miles	\$0.00
11/3/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Fund-Raiser (Attended) Fall event ticket-Black Hawk Co Democratic Central Committee (9012) 2214 W 9th St Waterloo, IA 50702	\$0.00
11/5/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Pints and Politics, Iowa Falls, 78 miles	\$0.00
11/6/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Butler Co. Central Cmte, Allison, 68 miles	\$0.00
11/13/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Other Expenditure Festival of trees decorations Raygun 505 E Grand Ave Des Moines, IA 50309	\$0.00

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11/15/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Printing & Reproduction Dickey's Printing 308 E 7th St Waterloo, IA 50703	\$0.00
11/16/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Grundy Center Festival of trees set-up, 30 miles	\$0.00
11/18/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage McCallsburg meet/greet, 120 miles	\$0.00
11/19/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Grundy Center festival of trees tear-down, 30 miles	\$0.00
11/20/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Operation Buttercup Event, 222 miles	\$0.00
11/30/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Conrad festival of trees set-up, 58 miles	\$0.00
11/30/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Advertising 2017 page promotion and post boosts Facebook Advertising 1 Hacker Way Menlo Park, CA 94025	\$0.00
12/2/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Web Fees Google Suite services 9/2/17-12/2/17 Google 1600 Amphitheatre Parkway Mountain View, CA 94043	\$0.00
12/11/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Consultant Services Campaign management Campaign Greenhouse 6101 16th St NW Suite 822 Washington, DC 20011	\$0.00
12/13/2017	Capital One PO Box 30285 Salt Lake City UT 84130	Campaign Merchandise Image Pointe PO Box 657 Waterloo, IA 50704	\$0.00
12/16/2017	Freese, Tracy 405 5th St Dike IA 50624	Mileage Conrad Festival of trees tear-down, 58 miles	\$0.00
1/4/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage 136 miles to Cedar Rapids round trip, Raygun and SMF event.	\$0.00
1/8/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage 56 miles to Butler Co. CC Meeting	\$0.00

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1/13/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage 40 miles to Butler Co. Chili dinner, Shell Rock	\$0.00
2/28/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Candidate training, Ankeny	\$0.00
3/3/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Story Co. Soup Supper, 166 miles	\$0.00
3/7/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Des Moines, File paperwork at Secretary of State office	\$0.00
3/17/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Nomination Convention, Grundy Center, 30miles	\$0.00
3/18/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Black Hawk Co. CC Mtg, 40 miles	\$0.00
3/18/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Canvassing in Nevada 146 miles	\$0.00
3/18/2018	Mad Dog Mail 5542 First Coast Hwy Suite 300 Fernandina Beach FL 32034	Printing & Reproduction Literature	\$0.00
3/19/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Mileage Ames ISU Democrats 153 miles	\$0.00
3/19/2018	Mad Dog Mail 5542 First Coast Hwy Suite 300 Fernandina Beach FL 32034	Postage, Shipping, Delivery Mailer	\$0.00
3/22/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Iowa Falls Coffee Group, 78 miles	\$0.00
3/22/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Wellsburg Grundem Speakeasy - 34 miles at \$.54	\$18.36
3/27/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage CCI endorsement mtg in Eldora, 66 miles at \$.54	\$35.64
3/30/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage 221 miles at \$.54	\$119.34
4/4/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Dike to Cedar Falls round trip, 30 miles	\$16.20
4/5/2018	Mad Dog Mail 5542 First Coast Hwy Suite 300 Fernandina Beach FL 32034	Printing & Reproduction 5000 pieces of lit	\$0.00
4/8/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Cedar Falls to Grundy Center to Dike, 58 miles	\$31.32

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5/24/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Grundy County Central Committee, 34 miles	\$18.36
5/25/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Ackley and Alden round trip, 70 miles	\$37.80
5/26/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Beaman roundtrip, 54 miles	\$29.16
5/28/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage New Providence, 80 miles	\$43.20
5/29/2018	Freese, Tracy 405 5th St Dike IA 50624	Mileage Ames, Roland, and Ankeny - 244 miles	\$131.76

Total Balance Owed at Close of Reporting Period	\$481.14
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