

DR-2 Disclosure Summary Page

DR-2

Daubitz for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Linn	Adjusted Due Date	
District:	66	Filed Date	7/13/2018 10:07:02 AM
Committee Code:	2428	Postmark Date	
Political Party:	Republican	Amendment Date	7/13/2018 10:29:49 AM
Report Date: 2018		Candidate Name: Daubitz, Teresa L	

Treasurer

Last Name: Krause		First Name: Donald		MI:
Address: 7011 Kiowa Trace NE				
City: Cedar Rapids	State: IA	Zip Code: 52411	Phone: (319) 373-7558	
E-Mail: teresa.daubitz@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$8,230.20
Schedule A: Cash Contributions Total	\$1,570.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,800.20
Schedule B: Expenditure Total	\$2,343.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,456.45

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,600.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018	Check # 1534	Soenksen, Dean 3420 Wenig Rd NE Cedar Rapids, IA 52402	None	\$750.00	
05/17/2018	Check # 9064	Herr, Jacquelyn 850 Juniper Ave Robins, IA 52328	None	\$50.00	
05/21/2018	Check # 231	Diebold, Dave and Laura 6145 Brissa Lane Cedar Rapids, IA 52411	None	\$50.00	
05/21/2018	Check # 1984	Sadler, Mike 2397 Chenault Drive Frisco, TX 75033	None	\$100.00	
05/25/2018	Check # 12384	Smith, Dave and Jodie 1060 Milstead Dr Hiawatha, IA 52233	None	\$20.00	
05/30/2018	Check # 12011	Schatzle, Kevin or Cheryl 3726 Rogers Rd NW Cedar Rapids, IA 52405	None	\$50.00	
06/07/2018	6237 Check # 2802	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
06/20/2018	Check # 6308	Thumma, Barb and Kevin 1413 42nd St NE Cedar Rapids, IA 52411	None	\$50.00	
06/23/2018	Check # 9197	Cavanagh, Thomas and Sharon 2917 Alleghany Dr NE Cedar Rapids, IA 52402	None	\$100.00	
07/06/2018	Check # 2549	Johnson, Mike 3040 Circle Hill Ct. NE Cedar Rapids, IA 52402	None	\$100.00	
07/11/2018	Check # 1148	Fosdick, Jim and Janet 6814 Crow Wing Dr. NE Cedar Rapids, IA 52411	None	\$100.00	

Total Regular Contributions	\$1,570.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,570.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2018	Check # 1005	Victory Printing 5200 30th Street SW Davenport, IA 52802	Campaign Signs	\$239.93
5/30/2018	5173 Check # 1006	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Fund-Raiser (Attended)	\$100.00
Contribution to re-elect Kim Reynolds				
6/1/2018	Check # Auto	Victory Printing 5200 30th Street SW Davenport, IA 52802	Campaign Merchandise	\$1,614.03
note pads and door hangers. Paid via Debt Card				
6/4/2018	9161 Check # debit card	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Meals Reimbursement	\$18.84
Pre-order Lunch at Iowa GOP convention 6/16.				
6/5/2018	Check # 1007	Branded Apparel 4995 Chandler Court Marion, IA 52302	Campaign Merchandise	\$132.00
T-shirts for volunteers				
6/6/2018	Check # Debt Card	Cotton Gallery 799 44th St Marion, IA 52302	Campaign Merchandise	\$75.97
Shirts for interns				
6/16/2018	Check # Debit Card	Scenic Route Bakery 350 E. Locust St Des Moines, IA 50309	Meals Reimbursement	\$15.95
Breakfast at State convention				
6/20/2018	Check # Debit Card	Panera Bread 5010 Council Street NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$27.03
Meal for 4 interns prior to door knocking				
6/30/2018	Check # Debit card	Hy-Vee Market Grill 5050 Edgewood Rd NE Cedar Rapids, IA 52411	Gifts or Meals for Volunteers	\$120.00
Meal for 11 volunteers following Freedom Festival Parade				

Total Amount	\$2,343.75
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$1,600.00	
Total Outstanding Loans End of Reporting Period		\$1,600.00