

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                      |                       |
|-------------------------------------|--------------------------------------|-----------------------|
| <b>Citizens for Rex Troute</b>      | <b>Status:</b>                       | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>            | 7/19/2020             |
| <b>County:</b> Des Moines           | <b>Adjusted Due Date</b>             | 7/19/2020             |
| <b>District:</b> 44                 | <b>Filed Date</b>                    | 7/19/2020 12:00:00 AM |
| <b>Committee Code:</b> 2513         | <b>Postmark Date</b>                 |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>                | 9/14/2020 10:08:11 AM |
| <b>Report Date:</b> 2020            | <b>Candidate Name:</b> Troute, Rex L |                       |

## Treasurer

|                                      |                            |                        |
|--------------------------------------|----------------------------|------------------------|
| <b>Last Name:</b> Knotts             | <b>First Name:</b> Jeffrey | <b>MI:</b>             |
| <b>Address:</b> 127 1/2 S. Sixth St. |                            |                        |
| <b>City:</b> Burlington              | <b>State:</b> IA           | <b>Zip Code:</b> 52601 |
| <b>Phone:</b> (319) 371-1117         |                            |                        |
| <b>E-Mail:</b> a.knotts@aol.com      |                            |                        |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$1,738.68</b> |
| Schedule A: Cash Contributions Total | \$0.00            |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,738.68</b> |
| Schedule B: Expenditure Total        | \$1,738.68        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$0.00</b>     |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule B: Expenditures

Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
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| Expenditure Date                                                                     | Expenditure Committee | Expenditure Name & Address                                                   | Purpose                  | Expenditure Amount |
|--------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|--------------------------|--------------------|
| 5/15/2020                                                                            | Check # 0             | South Hill Neighborhood Association<br>P.O. Box 1205<br>Burlington, IA 52601 | Charitable Contributions | \$261.24           |
| This was a cashiers check from Great Western Bank to close out the campaign account. |                       |                                                                              |                          |                    |
| 5/18/2020                                                                            | Check # 0523          | Jam Media<br>3218 Mulberry Ave.<br>Muscatine, IA 52761                       | Advertising              | \$1,000.00         |
| 5/28/2020                                                                            | Check # 0524          | The Hawk Eye<br>800 S. Main St.<br>Burlington, IA 52601                      | Advertising              | \$320.00           |
| 6/2/2020                                                                             | Check # 992           | Burgus, Valerie<br>11367 Stony Hollow Road<br>Sperry, IA 52650               | Printing & Reproduction  | \$54.04            |
| Amount correction from a check filed earlier                                         |                       |                                                                              |                          |                    |
| 6/2/2020                                                                             | Check # 1000          | Anedot<br>1340 Poydras St., Suite 1770<br>New Orleans, LA 70112              | Web Fees                 | \$17.70            |
| Fees for internet donations                                                          |                       |                                                                              |                          |                    |
| 6/2/2020                                                                             | Check # 1000          | Great Western Bank<br>321 North Third St.<br>Burlington, IA 52601            | Bank Charges             | \$47.70            |
| 6/2/2020                                                                             | Check # 0502          | The Hawk Eye<br>800 S. Main St.<br>Burlington, IA 52601                      | Advertising              | \$1.00             |
| This is a \$1 correction for a mistyping in an earlier report.                       |                       |                                                                              |                          |                    |
| 6/10/2020                                                                            | Check # 0540          | The Hawk Eye<br>800 S. Main St.<br>Burlington, IA 52601                      | Advertising              | \$37.00            |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,738.68</b> |
|---------------------|-------------------|