

DR-2 Disclosure Summary Page

DR-2

Rowley for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Dickinson	Adjusted Due Date		
District:	5	Filed Date	1/5/2023 7:17:04 PM	
Committee Code:	2648	Postmark Date		
Political Party:	Republican	Amendment Date	9/24/2024 7:53:29 PM	
Report Date: 2022		Candidate Name: Rowley, David D		

Treasurer

Last Name:	Rowley	First Name:	Kristine	MI:	
Address:	1311 Gary Ave				
City:	Spirit Lake	State:	IA	Zip Code:	51360-1755
Phone:	(712) 330-4148				
E-Mail:	rowleykd@gmail.com				

Chairperson

Last Name:	Thee	First Name:	Jeff	MI:	
Address:	25912 169th St.				
City:	Spirit Lake	State:	IA	Zip Code:	51360
Phone:	(712) 339-0019				
E-Mail:	jeffthee@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,807.16
Schedule A: Cash Contributions Total	\$2,397.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,204.76
Schedule B: Expenditure Total	\$1,506.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,698.25

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,168.12
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

Rowley for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Dickinson	Adjusted Due Date	
District: 5	Filed Date	1/5/2023 7:17:04 PM
Committee Code: 2648	Postmark Date	
Political Party: Republican	Amendment Date	9/24/2024 7:53:29 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2022	9150 Check # 1276	Palo Alto County Republican Central Committee 209 N. State St. Emmetsburg, IA 50536		\$195.00	
11/04/2022		Northwest Bank 1008 18th St Spirit Lake, IA 51360		\$2.08	
Interest Earned					
11/07/2022	6475 Check # 3275	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$500.00	
11/29/2022	Check # 1304	Marshall, Dennis 605 Lake St Apt 3 Spirit Lake, IA 51360	None	\$50.00	
11/29/2022	Check # 2083	May, Mike and Marge 17024 255th Ave Spirit Lake, IA 51360	None	\$100.00	X
12/02/2022		Northwest Bank 1008 18th St Spirit Lake, IA 51360		\$0.52	
Interest Earned					
12/09/2022	Check # 1335	Marshall, Dennis 605 Lake St Apt 3 Spirit Lake, IA 51360	None	\$50.00	
12/12/2022	6056 Check # 5200	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
12/20/2022	6021 Check # 4516	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	

Total Regular Contributions	\$2,297.60
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$2,397.60

Schedule B: Expenditures

Sch-B

Rowley for Iowa Senate	Status:	Audited
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Committee Code: 2648	Postmark Date	
Political Party: Republican	Amendment Date	9/24/2024 7:53:29 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2022	Check # 1049	Algona Publishing 14 E Nebraska St Algona, IA 50511	Advertising	\$338.40
Ads for campaign The Algona Reminder - Algona Publishing				
11/19/2022	Check # 1050	Rowley, David 1311 GARY AVE SPIRIT LAKE, IA 51360-1755	Advertising	\$156.00
Paying for Mason City Global Gazette Ads payment on 11/15/2022				
11/19/2022	Check # 1051	Rowley, David 1311 GARY AVE SPIRIT LAKE, IA 51360-1755	Advertising	\$60.00
Repaying David Rowley for Lake Mills Graphic Inc ad paid on 11/19/2022				
12/1/2022	Check # 1055	Rowley, David 1311 GARY AVE SPIRIT LAKE, IA 51360-1755	Meals Reimbursement	\$13.11
ISAC lunch meeting in Storm Lake at Pizza Ranch				
12/2/2022	Check # 1052	Estherville News/Spirit 10 North 7th St Estherville, IA 51334	Advertising	\$63.00
thank you ads				
12/2/2022	Check # 1053	The Lakes News Shopper 1009 22nd St PO Box 192 Milford, IA 51351	Advertising	\$376.00
ads				
12/7/2022	9161 Check # 1056	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$500.00
Annual Legislative Breakfast - Republican				

Total Amount	\$1,506.51
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Schedule D: Debts

Sch-D

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Committee Code: 2648	Postmark Date	
Political Party: Republican	Amendment Date	9/24/2024 7:53:29 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*
12/22/2021	Dickinson County News PO Box AE Spirit Lake IA 51360	Advertising Ads for \$60.00	\$60.00
12/28/2021	The Lakes News Shopper 1009 22nd St PO Box 192 Milford IA 51351	Advertising Ads totaling 993.50	\$993.50
12/29/2021	Rowley, Dave 1311 Gary Ave Spirit Lake IA 51360	Advertising Paid for Thank You ads for New Century Press Inc - PO Box 28; Rock Rapids, IA 51246 - 96.17	\$96.17
4/21/2022	Victory Enterprises 5200 30th St SW Davenport IA 52802	Printing & Reproduction Palm Card	\$815.05
5/19/2022	Rowley, Kristine R 1311 Gary Ave Spirit Lake IA 51360	Advertising Boji Billboard ad	\$300.00
6/13/2022	Rowley, Dave 1311 Gary Ave Spirit Lake IA 51360	Advertising The Algona Reminder campaign ads	\$338.40
6/14/2022	Rowley, Dave 1311 Gary Ave Spirit Lake IA 51360	Advertising Campaign ads for Estherville News	\$565.00
11/15/2022	Rowley, David 1311 GARY AVE SPIRIT LAKE IA 51360-1755	Advertising David Rowley paid Mason City Globe Gazette Class for ads - debit.	\$0.00
11/19/2022	Rowley, David 1311 GARY AVE SPIRIT LAKE IA 51360-1755	Advertising David Rowley paid Lake Mills Graphic Inc for ad. Debit.	\$0.00

Total Balance Owed at Close of Reporting Period	\$3,168.12
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