

# DR-2 Disclosure Summary Page

# DR-2

|                           |             |                                   |                       |                |
|---------------------------|-------------|-----------------------------------|-----------------------|----------------|
| <b>Kay Pence for Iowa</b> |             | <b>Status:</b>                    |                       | <b>Audited</b> |
| <b>Committee Type:</b>    | State House | <b>Statutory Due Date</b>         | 10/19/2022            |                |
| <b>County:</b>            | Scott       | <b>Adjusted Due Date</b>          |                       |                |
| <b>District:</b>          | 70          | <b>Filed Date</b>                 | 10/18/2022 8:27:52 PM |                |
| <b>Committee Code:</b>    | 2697        | <b>Postmark Date</b>              |                       |                |
| <b>Political Party:</b>   | Democratic  | <b>Amendment Date</b>             | 12/1/2023 9:10:49 AM  |                |
| <b>Report Date:</b> 2022  |             | <b>Candidate Name:</b> Pence, Kay |                       |                |

## Treasurer

|                   |                          |                    |      |                  |       |
|-------------------|--------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Weiskircher              | <b>First Name:</b> | Dave | <b>MI:</b>       |       |
| <b>Address:</b>   | 2027 Scenic Ridge        |                    |      |                  |       |
| <b>City:</b>      | DeWitt                   | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52742 |
| <b>Phone:</b>     | (563) 650-5466           |                    |      |                  |       |
| <b>E-Mail:</b>    | dweiskircher53@gmail.com |                    |      |                  |       |

## Chairperson

|                   |                 |                    |       |                  |       |
|-------------------|-----------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Geronzin        | <b>First Name:</b> | Kathy | <b>MI:</b>       |       |
| <b>Address:</b>   | 403 W Angus Ct  |                    |       |                  |       |
| <b>City:</b>      | Maquoketa       | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52060 |
| <b>Phone:</b>     | (563) 249-5477  |                    |       |                  |       |
| <b>E-Mail:</b>    | kmg55@yahoo.com |                    |       |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$10,697.94</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$15,177.70        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$25,875.64</b> |
| <b>Schedule B: Expenditure Total</b>        | \$8,775.62         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$17,100.02</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$2,807.82    |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Kay Pence for Iowa</b>          | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/19/2022            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 70                | <b>Filed Date</b>         | 10/18/2022 8:27:52 PM |
| <b>Committee Code:</b> 2697        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 12/1/2023 9:10:49 AM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/15/2022        | Check # 6797           | Bowling , Karen<br>21620 Boggy Ford Rd<br>Lago Vista, TX 78645        | None                      | \$25.00             |             |
| 07/15/2022        |                        | Bradway, Karen<br>1823 160th Ave<br>Lost Nation , IA 52254            | None                      | \$50.00             |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/21/2022        |                        | Muller, Patrick<br>PO Box 406<br>Hills , IA 52235                     | None                      | \$25.00             |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/24/2022        | Check # 861            | Turner, Tina<br>5615 Briggs St<br>Omaha , NE 68106                    | None                      | \$50.00             |             |
| 07/25/2022        |                        | Thiessen, Amy<br>2525 Brady St<br>Davenport , IA 52803                | None                      | \$10.00             |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/26/2022        |                        | Bowen, Pat<br>1210 Village Road<br>Iowa City , IA 52240               | None                      | \$10.00             |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/27/2022        |                        | Behrend, Carla<br>1733 17th St<br>DeWitt, IA 52742                    | None                      | \$25.00             |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/27/2022        |                        | Osterhaus, Robert<br>216 Austin Ave<br>Maquoketa, IA 52060            | None                      | \$100.00            |             |
| 07/29/2022        |                        | Lyon, Mark<br>606 Okeeta Drive<br>Maquoketa, IA 52060                 | None                      | \$100.00            |             |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/30/2022        |                        | Unitemized                                                            |                           | \$241.00            | X           |
| Fish bowl cash    |                        |                                                                       |                           |                     |             |
| 07/30/2022        |                        | Butler , Terri<br>1525 Hays Drive<br>Lincoln , NE 68505               | None                      | \$47.00             | X           |
| Act blue          |                        |                                                                       |                           |                     |             |
| 07/30/2022        | Check # 6608           | De Luca, Sheryl<br>4913 Curlew Ln<br>Omaha , NE 68106                 | None                      | \$50.00             | X           |
| 07/30/2022        | Check # 12630          | Ellingson, Larry & Davon<br>8715 Bluegrass Circle<br>Parker, CO 60134 | None                      | \$500.00            | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/30/2022        | Check # 1103           | Jacobson, Rick & Joyce<br>815 2nd Avenue<br>Nebraska City , NE 68410                                 | None                      | \$500.00            | X           |
| 07/30/2022        | Check # 116            | Maas, Christine<br>4647 High St<br>Lincoln , NE 68506                                                | None                      | \$50.00             | X           |
| 07/30/2022        |                        | Mass, Ken<br>11222 X St<br>Omaha, NE 68137                                                           | None                      | \$50.00             | X           |
| Cash              |                        |                                                                                                      |                           |                     |             |
| 07/30/2022        | Check # 1354           | McAleer, William<br>8523 S 99th Circle<br>LaVista, NE 68128                                          | None                      | \$200.00            | X           |
| 07/30/2022        | Check # 6549           | Mertz, Rod or Jean<br>2212 Ryons St<br>Lincoln , NE 68502                                            | None                      | \$100.00            | X           |
| 07/30/2022        |                        | Morrison, Marc or Linda<br>3233 S.W. 80th<br>Lincoln , NE 68532                                      | None                      | \$50.00             | X           |
| Cash              |                        |                                                                                                      |                           |                     |             |
| 07/30/2022        | Check # 4878           | Mumm, Alton<br>602 259th St<br>Waterloo, NE 69069                                                    | None                      | \$50.00             | X           |
| 07/30/2022        |                        | Neve, Loyd<br>256 N 117th Ave<br>Omaha , NE 69154                                                    | None                      | \$47.00             | X           |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 07/30/2022        |                        | Peterson, Mary Jo<br>1841 205th St<br>Grand Mound, IA 52751                                          | Cousin                    | \$10.00             |             |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 07/30/2022        |                        | Slone, Arril<br>6551 n 32nd St<br>Omaha , NE 68112                                                   | None                      | \$45.00             | X           |
| Cash              |                        |                                                                                                      |                           |                     |             |
| 07/30/2022        | Check # 112            | Office & Professional Employees<br>International Union Local 53<br>2448 N Street<br>Omaha , NE 68501 |                           | \$47.00             | X           |
| 07/31/2022        |                        | Gibbons, Thomas<br>707 8th Ave S<br>Clinton , IA 52722                                               | None                      | \$50.00             |             |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 07/31/2022        |                        | Muller, Patrick<br>PO Box 406<br>Hills , IA 52235                                                    | None                      | \$14.70             |             |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 08/01/2022        |                        | Clark, Bruce<br>36229 Pleasant View Ridge<br>Bellevue, IA 52031                                      | None                      | \$47.00             |             |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 08/01/2022        | Check # 5965           | Schueler, Suzanne<br>1725 Duggleby St<br>Davenport , IA 52803                                        | None                      | \$40.00             |             |
| 08/03/2022        |                        | Brown , Janine<br>1155 Hardee St NE<br>Atlanta , GA 30307                                            | None                      | \$100.00            |             |
| Act blue          |                        |                                                                                                      |                           |                     |             |
| 08/04/2022        |                        | Sager, Ken<br>4018 E 24th Ct<br>Des Moines, IA 50317                                                 | None                      | \$25.00             |             |

| Contribution Date               | Contribution Committee  | Name and Address of Contributor                                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/05/2022                      |                         | Lawrence , Joseph<br>2724 St Paul St Apt 1<br>Baltimore , MD 21218                                          | None                      | \$25.00             |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/05/2022                      |                         | Paulson, Don<br>2451 Jasper Ave<br>Letts, IA 52784                                                          | None                      | \$20.00             |             |
| Cash                            |                         |                                                                                                             |                           |                     |             |
| 08/07/2022                      |                         | Unitemized                                                                                                  |                           | \$25.00             | X           |
| Miss Effie fundraiser fish bowl |                         |                                                                                                             |                           |                     |             |
| 08/07/2022                      |                         | Ross, Julie<br>2421 Iowa St<br>Davenport , IA 52807                                                         | None                      | \$25.00             | X           |
| Miss Effie's                    |                         |                                                                                                             |                           |                     |             |
| 08/08/2022                      |                         | Bradway, Karen<br>1823 160th Ave<br>Lost Nation , IA 52254                                                  | None                      | \$50.00             |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/08/2022                      | Check #<br>558          | Smith , Charles & Gloria<br>2730 Friendship Trail<br>Clinton , IA 52732                                     | None                      | \$25.00             |             |
| 08/08/2022                      |                         | Thompson II, John<br>5595 Quinlin Ct<br>Parker , CO 80134                                                   | None                      | \$100.00            |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/10/2022                      |                         | Klooster, Wyatt<br>1703 57th Place<br>Des Moines, IA 50310                                                  | None                      | \$10.00             |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/11/2022                      |                         | Fentress, Geri<br>27023 206th Ave<br>Eldridge , IA 52748                                                    | None                      | \$25.00             |             |
| 08/11/2022                      | 8262<br>Check #<br>2270 | Bridge Structural & Ornamental<br>Ironworkers Local 111 PAC<br>8000 29th St, West<br>Rock Island, IL 61201  |                           | \$1,000.00          |             |
| 08/17/2022                      | 8036<br>Check #<br>3552 | Electrical Workers Local 145 Political<br>Action Committee<br>1700 52nd Avenue, Suite A<br>Moline, IL 61265 |                           | \$1,000.00          |             |
| 08/25/2022                      |                         | Post, Karen<br>6510 S 30 St<br>Lincoln , NE 68516                                                           | None                      | \$100.00            |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/26/2022                      |                         | Bowen, Pat<br>1210 Village Road<br>Iowa City , IA 52240                                                     | None                      | \$10.00             |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/26/2022                      |                         | Macal, Jessica<br>3702 F Ave NE<br>Cedar Rapids , IA 52402                                                  | None                      | \$5.00              |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/26/2022                      |                         | Schumann, Brenda<br>4114 Leonard Place<br>Des Moines , IA 50310                                             | None                      | \$25.00             |             |
| Act blue                        |                         |                                                                                                             |                           |                     |             |
| 08/27/2022                      |                         | Behrend, Carla<br>1733 17th St<br>DeWitt, IA 52742                                                          | None                      | \$25.00             |             |

| Contribution Date               | Contribution Committee | Name and Address of Contributor                                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------|------------------------|------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| Act blue                        |                        |                                                                                                |                           |                     |             |
| 08/27/2022                      | Check # 6324           | Laul, Janice K<br>4821 N W 86th St No. 23<br>Urbandale, IA 50322                               | None                      | \$50.00             |             |
| 08/28/2022                      |                        | Unitemized                                                                                     |                           | \$173.00            | X           |
| Fish bowl at Donahue fundraiser |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Cronkleton , Mike<br>1505 Old Freeport Ct<br>Bettendorf , IA 52722                             | Brother                   | \$80.00             | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Jerry, Stoltenberg<br>24630 80th Ave<br>Walcott , IA 52773                                     | None                      | \$100.00            | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Kealy, John & Jody<br>3240 Lorain Ave<br>Davenport , IA 52807                                  | None                      | \$50.00             | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Marple, Laurel<br>1220 Rustic View Ct<br>Eldridge , IA 52748                                   | None                      | \$20.00             | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Olson , Michele & Doug<br>1051 Fox Ridge Road<br>Eldridge , IA 52748                           | Sister                    | \$61.00             | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Ross, Julie<br>2421 Iowa St<br>Davenport , IA 52807                                            | None                      | \$55.00             | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/28/2022                      |                        | Vargas, Rita<br>3820 Windsor Pines Ct<br>Davenport , IA 52806                                  | None                      | \$125.00            | X           |
| Donahue fundraiser              |                        |                                                                                                |                           |                     |             |
| 08/30/2022                      |                        | McDonald, Janet<br>201 S Bennett St #3<br>Wheatland, IA 52777                                  | None                      | \$20.00             |             |
| 08/30/2022                      |                        | Peterson, Mary Jo<br>1841 205th St<br>Grand Mound, IA 52751                                    | Cousin                    | \$10.00             |             |
| Act blue                        |                        |                                                                                                |                           |                     |             |
| 08/30/2022                      | 9710<br>Check # 1026   | Communications Workers of America<br>Local 7110 COPE Fund<br>PO box 39<br>Bettendorf, IA 52722 |                           | \$800.00            |             |
| 09/02/2022                      |                        | Bradway, Karen<br>1823 160th Ave<br>Lost Nation , IA 52254                                     | None                      | \$50.00             |             |
| Act blue                        |                        |                                                                                                |                           |                     |             |
| 09/02/2022                      | Check # 2846           | Knapper, Walter & Grace<br>1210 5th St<br>DeWitt, IA 52742                                     | None                      | \$25.00             |             |
| 09/02/2022                      | 6432<br>Check # 2286   | Plumbers & Pipefitters Local Union #25<br>PAC<br>4600 46th Avenue<br>Rock Island, IA 61201     |                           | \$1,500.00          |             |
| 09/03/2022                      | Check # 5468           | Harkin, Michael<br>31731 145th Ln<br>Woodward , IA 50276                                       | None                      | \$200.00            |             |

| Contribution Date                      | Contribution Committee  | Name and Address of Contributor                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| Retired USW 310L<br>Firestone Ag Tire  |                         |                                                                                                              |                           |                     |             |
| 09/04/2022                             |                         | Sager, Ken<br>4018 E 24th Ct<br>Des Moines, IA 50317                                                         | None                      | \$25.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/05/2022                             |                         | Muller, Patrick<br>PO Box 406<br>Hills , IA 52235                                                            | None                      | \$15.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/06/2022                             |                         | Blake, Wendy & Brent<br>PO Box 51<br>Grand Mound, IA 52751                                                   | None                      | \$50.00             |             |
| 09/06/2022                             |                         | Cronkleton, Peter<br>1051 Fox Ridge Rd<br>Eldridge, IA 52748                                                 | Brother                   | \$100.00            |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/06/2022                             |                         | Flarerty, Edward<br>2601 Friendship St<br>Iowa City , IA 52245                                               | None                      | \$25.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/07/2022                             |                         | Unitemized                                                                                                   |                           | \$25.00             | X           |
| Park View meet & greet                 |                         |                                                                                                              |                           |                     |             |
| 09/07/2022                             |                         | Lawrence , Joseph<br>2724 St Paul St Apt 1<br>Baltimore , MD 21218                                           | None                      | \$25.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/07/2022                             |                         | Miller, Joseph<br>1354 W 41st St<br>Davenport , IA 52806                                                     | None                      | \$50.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/07/2022                             |                         | Nieland, Wayne<br>21510 277th Ave<br>LeClaire, IA 52753                                                      | None                      | \$50.00             | X           |
| Park View meet&greet                   |                         |                                                                                                              |                           |                     |             |
| 09/08/2022                             |                         | Thompson II, John<br>5595 Quinlin Ct<br>Parker , CO 80134                                                    | None                      | \$100.00            |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/10/2022                             |                         | Klooster, Wyatt<br>1703 57th Place<br>Des Moines, IA 50310                                                   | None                      | \$10.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/11/2022                             |                         | Unitemized                                                                                                   |                           | \$70.00             | X           |
| Fish bowl at Jackson County fundraiser |                         |                                                                                                              |                           |                     |             |
| 09/13/2022                             |                         | Wilcox, Linda<br>27033 208th St<br>Eldridge , IA 52748                                                       | None                      | \$25.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/15/2022                             |                         | Ambrose, Allison<br>302 Forest Rd<br>Davenport , IA 52803                                                    | None                      | \$50.00             |             |
| Act blue                               |                         |                                                                                                              |                           |                     |             |
| 09/15/2022                             |                         | Kaufman, Pam<br>1513 21st St<br>Bettendorf , IA 52722                                                        | None                      | \$50.00             |             |
| 09/15/2022                             | 8178<br>Check #<br>7938 | International Union of Operating<br>Engineers Local 150 Local A<br>6200 Joliet Road<br>Countryside, IL 60525 |                           | \$1,000.00          |             |

| Contribution Date                     | Contribution Committee  | Name and Address of Contributor                                                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/16/2022                            | 6028<br>Check #<br>3015 | District Union #431 UFCW Political Action Account<br>2411 W. Central Park Avenue<br>Davenport, IA 52804 |                           | \$500.00            |             |
| 09/16/2022                            | 9099<br>Check #<br>933  | Jackson County Democratic Central Committee<br>22759 Highway 64<br>Maquoketa, IA 52060                  |                           | \$100.00            |             |
| 09/19/2022                            |                         | Stamp, Alex<br>907 12th St<br>DeWitt, IA 52742                                                          | None                      | \$5.00              |             |
| Act blue                              |                         |                                                                                                         |                           |                     |             |
| 09/22/2022                            | 6060<br>Check #<br>3082 | Iowa Committee on Political Education - AFL-CIO<br>2000 Walker Street, Suite A<br>Des Moines, IA 50317  |                           | \$1,000.00          |             |
| 09/23/2022                            |                         | Unitemized                                                                                              |                           | \$45.00             | X           |
| Fishbowl at Jackson County fundraiser |                         |                                                                                                         |                           |                     |             |
| 09/23/2022                            |                         | Kunzweiler, David<br>26579 Sieverding Ridge Rd<br>Bellevue, IA 52732                                    | None                      | \$50.00             | X           |
| Jackson County fundraiser             |                         |                                                                                                         |                           |                     |             |
| 09/23/2022                            | Check #<br>9432         | Rosheim, David<br>PO Box 1076<br>Maquoketa, IA 52060                                                    | None                      | \$30.00             | X           |
| Jackson County fundraiser             |                         |                                                                                                         |                           |                     |             |
| 09/25/2022                            |                         | Unitemized                                                                                              |                           | \$20.00             | X           |
| DeWitt soapbox                        |                         |                                                                                                         |                           |                     |             |
| 09/25/2022                            | Check #<br>3732         | Neely, Julie Ann<br>408 Delmar Ave<br>Delmar, IA 52037                                                  | None                      | \$40.00             | X           |
| DeWitt soapbox                        |                         |                                                                                                         |                           |                     |             |
| 09/25/2022                            | Check #<br>8471         | Pardee, Jean<br>608 Meadowview Dr<br>Clinton, IA 52732                                                  | None                      | \$20.00             | X           |
| DeWitt soapbox                        |                         |                                                                                                         |                           |                     |             |
| 09/25/2022                            | Check #<br>8125         | Preciado, Megan<br>807 1st St<br>DeWitt, IA 52742                                                       | None                      | \$50.00             | X           |
| DeWitt soapbox                        |                         |                                                                                                         |                           |                     |             |
| 09/25/2022                            | 6439<br>Check #<br>1046 | CWA Council of the State of IA COPE Fund<br>403 W 4th Street N Suite 220<br>Newton, IA 50208            |                           | \$500.00            |             |
| 09/25/2022                            | 6439<br>Check #<br>1047 | CWA Council of the State of IA COPE Fund<br>403 W 4th Street N Suite 220<br>Newton, IA 50208            |                           | \$500.00            |             |
| 09/26/2022                            |                         | Bowen, Pat<br>1210 Village Road<br>Iowa City, IA 52240                                                  | None                      | \$10.00             |             |
| Act blue                              |                         |                                                                                                         |                           |                     |             |
| 09/26/2022                            |                         | Sherer, Jennifer<br>3019 Pinecrest Rd<br>Iowa City, IA 52245                                            | None                      | \$50.00             |             |
| Act blue                              |                         |                                                                                                         |                           |                     |             |
| 09/27/2022                            |                         | Behrend, Carla<br>1733 17th St<br>DeWitt, IA 52742                                                      | None                      | \$25.00             |             |
| Act blue                              |                         |                                                                                                         |                           |                     |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/29/2022        |                         | Meginnis, Marion<br>624 W 6th St<br>Davenport , IA 52893                                                                 | None                      | \$100.00            |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 09/30/2022        |                         | Peterson, Mary Jo<br>1841 205th St<br>Grand Mound, IA 52751                                                              | Cousin                    | \$10.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 09/30/2022        |                         | Trivette, Jim<br>906 W Farmland Dr<br>Maquoketa, IA 52060                                                                | None                      | \$10.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/04/2022        |                         | Donahue , Daniel & Kathy<br>2386 250th St<br>DeWitt, IA 52742                                                            | None                      | \$5.00              |             |
| 10/04/2022        |                         | Sager, Ken<br>4018 E 24th Ct<br>Des Moines, IA 50317                                                                     | None                      | \$25.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/04/2022        | 8664<br>Check #<br>2096 | International Association of Heat & Frost Insulators & Allie<br>9602 Martin Luther King Highway<br>Lanham, MD 20706-1839 |                           | \$200.00            |             |
| Local 81          |                         |                                                                                                                          |                           |                     |             |
| 10/05/2022        |                         | Bradway, Karen<br>1823 160th Ave<br>Lost Nation , IA 52254                                                               | None                      | \$50.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/05/2022        |                         | Hubka, Teri<br>332 S 88th St<br>Lincoln , NE 68520                                                                       | None                      | \$50.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/05/2022        |                         | Lawrence , Joseph<br>2724 St Paul St Apt 1<br>Baltimore , MD 21218                                                       | None                      | \$25.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/05/2022        |                         | Vargas, Rita<br>3820 Windsor Pines Ct<br>Davenport , IA 52806                                                            | None                      | \$300.00            |             |
| 10/06/2022        |                         | Gibbons, Thomas<br>707 8th Ave S<br>Clinton , IA 52722                                                                   | None                      | \$50.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/06/2022        |                         | Pfannkuch, Merlin<br>1424 Kellogg Ave<br>Ames, IA 50010                                                                  | None                      | \$25.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/08/2022        |                         | Thompson II, John<br>5595 Quinlin Ct<br>Parker , CO 80134                                                                | None                      | \$100.00            |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/10/2022        |                         | Klooster, Wyatt<br>1703 57th Place<br>Des Moines, IA 50310                                                               | None                      | \$10.00             |             |
| Act blue          |                         |                                                                                                                          |                           |                     |             |
| 10/12/2022        | Check #<br>10769        | Boeding, Raymond or Joan<br>28893 140th Avenue<br>Donahue , IA 52746                                                     | None                      | \$100.00            |             |



| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/12/2022        | 8036<br>Check #<br>3569 | Electrical Workers Local 145 Political<br>Action Committee<br>1700 52nd Avenue, Suite A<br>Moline, IL 61265 |                           | \$1,000.00          |             |
| 10/13/2022        |                         | Stamp , Alex<br>907 12th St<br>DeWitt, IA 52742                                                             | None                      | \$5.00              |             |
| Act blue          |                         |                                                                                                             |                           |                     |             |
| 10/14/2022        |                         | Osterberg, David<br>318 2nd Av NW<br>Mount Vernon, IA 52314                                                 | None                      | \$50.00             |             |
| Act blue          |                         |                                                                                                             |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$12,086.70</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$3,091.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$15,177.70</b> |

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## Schedule B: Expenditures

**Sch-B**

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Kay Pence for Iowa</b>          | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 10/19/2022            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 70                | <b>Filed Date</b>         | 10/18/2022 8:27:52 PM |
| <b>Committee Code:</b> 2697        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 12/1/2023 9:10:49 AM  |

| Expenditure Date                     | Expenditure Committee | Expenditure Name & Address                                                 | Purpose                    | Expenditure Amount |
|--------------------------------------|-----------------------|----------------------------------------------------------------------------|----------------------------|--------------------|
| 7/28/2022                            | Check #<br>1014       | Q C Press<br>1325 15th St<br>Moline , IL 61265                             | Printing &<br>Reproduction | \$126.14           |
| Letterhead stationary                |                       |                                                                            |                            |                    |
| 8/11/2022                            |                       | Green State Credit Union<br>2123 E 53rd<br>Bettendorf, IA 52722            | Bank Charges               | \$31.00            |
| Bad check return and Return item fee |                       |                                                                            |                            |                    |
| 9/6/2022                             | Check #<br>1015       | North Scott Press<br>PO Box 200 214 North Second St<br>Eldridge , IA 52748 | Advertising                | \$2,856.00         |
| Ad,s                                 |                       |                                                                            |                            |                    |
| 9/8/2022                             | Check #<br>1016       | QC Press<br>1325 15th Street<br>Moline, IL 61265                           | Printing &<br>Reproduction | \$422.21           |
| Cowboy cards                         |                       |                                                                            |                            |                    |
| 9/19/2022                            | Check #<br>1017       | Q C Press<br>1325 15th St<br>Moline , IL 61265                             | Campaign<br>Signs          | \$179.03           |
| Big yard signs                       |                       |                                                                            |                            |                    |
| 9/19/2022                            | Check #<br>1018       | QC Press<br>1325 15th Street<br>Moline, IL 61265                           | Campaign<br>Signs          | \$1,356.25         |
| Yard signs                           |                       |                                                                            |                            |                    |

| Expenditure Date                                                       | Expenditure Committee | Expenditure Name & Address                                                       | Purpose           | Expenditure Amount |
|------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------|-------------------|--------------------|
| 9/19/2022                                                              |                       | Act Blue Technical Services<br>366 Summer St.<br>Somerville, MA 02144-3132       | Professional Fees | \$57.20            |
| Act blue charges thru 9/19                                             |                       |                                                                                  |                   |                    |
| 9/28/2022                                                              | Check # 1020          | Pence, Kay<br>20642 270th St<br>Eldridge, IA 52742                               | Advertising       | \$1,132.00         |
| Radio ads on KMCN & KCLN. Reimbursement to Kay, paid by personal check |                       |                                                                                  |                   |                    |
| 9/28/2022                                                              | Check # 1022          | KMAQ<br>129 N Main St<br>Maquoketa, IA 52060                                     | Advertising       | \$1,323.00         |
| Radio ads                                                              |                       |                                                                                  |                   |                    |
| 9/28/2022                                                              | Check # 1019          | KROS<br>PO Box 518<br>Clinton, IA 52732                                          | Advertising       | \$500.00           |
| Radio ads                                                              |                       |                                                                                  |                   |                    |
| 10/2/2022                                                              | Check # 1041          | Lost Nation Scoop<br>P.O.164<br>Lost Nation , IA 52254                           | Advertising       | \$125.00           |
| Half page ad                                                           |                       |                                                                                  |                   |                    |
| 10/6/2022                                                              | Check # 1042          | Quad City Federation of Labor<br>4600 46th Ave Suite 4<br>Rock Island , IL 61201 | Advertising       | \$400.00           |
| Ad for Hall of Fame                                                    |                       |                                                                                  |                   |                    |
| 10/13/2022                                                             | Check # 1043          | QC Press<br>1325 15th Street<br>Moline, IL 61265                                 | Campaign Signs    | \$244.13           |
| Large yard signs                                                       |                       |                                                                                  |                   |                    |
| 10/14/2022                                                             |                       | Act Blue Technical Services<br>366 Summer St.<br>Somerville, MA 02144-3132       | Professional Fees | \$23.66            |
| Act blue fees 9/18 to 10/14                                            |                       |                                                                                  |                   |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$8,775.62</b> |
|---------------------|-------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                           |             |                           |                       |                |
|---------------------------|-------------|---------------------------|-----------------------|----------------|
| <b>Kay Pence for Iowa</b> |             | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>    | State House | <b>Statutory Due Date</b> | 10/19/2022            |                |
| <b>County:</b>            | Scott       | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>          | 70          | <b>Filed Date</b>         | 10/18/2022 8:27:52 PM |                |
| <b>Committee Code:</b>    | 2697        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>   | Democratic  | <b>Amendment Date</b>     | 12/1/2023 9:10:49 AM  |                |

| Date                        | Name & Address of Contributor                                   | Relationship to Candidate | Description of Contribution                               | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------------------------------------|-----------------------------|-------------|
| 7/30/2022                   | OEPIU Local 7470<br>PO Box 45244<br>Omaha , NE 68145            |                           | Fund-Raiser (Holding)<br><br>Lincoln fundraiser           | \$210.00                    | X           |
| 9/19/2022                   | Weiskircher , Dave<br>2027 Scenic Ridge<br>DeWitt, IA 52742     | None                      | Other Expenditure<br><br>Post office box rental, 6 months | \$54.00                     |             |
| 9/23/2022                   | Geronzin , Kathy<br>403 Angus Ct<br>Maquoketa, IA 52060         | None                      | Fundraiser Food<br><br>Food                               | \$43.82                     |             |
| 9/27/2022<br>Comm #<br>8894 | Progressive Turnout Project<br>PO Box 4029<br>Chicago, IL 60654 |                           | Consultant Services<br><br>Supply door knockers           | \$2,500.00                  |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$2,807.82</b> |
|------------------------------------------|-------------------|