

DR-2 Disclosure Summary Page

DR-2

Iowans for Sam Clovis		Status:		Adjusted
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2015	
County:	NA	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	8/7/2015 8:59:29 AM	
Committee Code:	5165	Postmark Date		
Political Party:	Republican	Amendment Date	12/29/2019 6:30:25 PM	
Report Date: 2014		Candidate Name: Clovis, Samuel H		

Treasurer

Last Name:	Roscovius	First Name:	James	MI:	C
Address:	3301 Viking Drive				
City:	Sioux City	State:	IA	Zip Code:	51104
Phone:	(712) 251-0925				
E-Mail:					

Chairperson

Last Name:	Whitaker	First Name:	Matthew	MI:	G
Address:	400 East Court Avenue Suite 346				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 778-8569				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,021.54
Schedule A: Cash Contributions Total	\$2,762.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,783.54
Schedule B: Expenditure Total	\$13,783.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

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

Iowans for Sam Clovis		Status:		Adjusted
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2015	
County:	NA	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	8/7/2015 8:59:29 AM	
Committee Code:	5165	Postmark Date		
Political Party:	Republican	Amendment Date	12/29/2019 6:30:25 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2014		O'Donnell, Germaine 3421 South Hennepin St Sioux City, IA 51106	None	\$35.00	
Online Contribution					
10/30/2014		Roberts, Nick 2614 Abraham Dr Cedar Falls, IA 50613	None	\$50.00	
Online Contribution					
10/31/2014		Nelson, Warren "Bud" 40 Ridgeview Rd Sioux City, IA 51104	None	\$100.00	
Online Contribution					
11/01/2014		Mulford, Nancy 12753 228th Ave Anamosa, IA 52205	None	\$25.00	
Online Contribution					
11/06/2014	8532 Check # 2493	Huck PAC Cantrell West, Ste 301 11300 Cantrell Road Little Rock, AR 72212		\$1,000.00	
11/06/2014	8708 Check # 1222	Jobs Growth and Freedom Fund 815 A Brazos, PMB 550 Austin, TX 78701		\$1,000.00	
11/06/2014	Check # 316304	Nexstar Broadcasting 2650 E Division Street Springfield, MO 65803	None	\$552.00	

Total Regular Contributions	\$2,762.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,762.00

Schedule B: Expenditures

Sch-B

Iowans for Sam Clovis		Status:		Adjusted
Committee Type:	Treasurer of State	Statutory Due Date	1/19/2015	
County:	NA	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	8/7/2015 8:59:29 AM	
Committee Code:	5165	Postmark Date		
Political Party:	Republican	Amendment Date	12/29/2019 6:30:25 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2014	Check # debit	HyVee Gas 4450 Sergeant RD Sioux City, IA 51106	Travel	\$72.53
Fuel and food for campaign work				
10/29/2014	9167 Check # online	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722	Political Contribution	\$50.00
10/29/2014	Check # debit	Security National Bank 901 Pierce St Sioux City, IA 51101	Bank Charges	\$7.00
Check copies				
10/31/2014	Check # 2035	DeWitt, Kolby 1100 S Paxton Apt 1 Sioux City, IA 51101	Salary & Gratuity	\$666.67
Campaign work and materials reimbursement				
10/31/2014	Check # 2030	Niffenegger, David 814 Des Moines St Des Moines, IA 50309	Consultant Services	\$5,500.00
Consulting fees				
10/31/2014	Check # debit	Holiday Inn 701 Gordon Dr Sioux City, IA 51101	Fund-Raiser (Holding)	\$162.39
campaign event				
10/31/2014	Check # fee	Security National Bank 901 Pierce St Sioux City, IA 51101	Bank Charges	\$6.00
Transaction Fees non-SNB ATM's				
11/3/2014	Check # debit	Casey's General Store Centerville 708 E Van Buren St Centerville, IA 52544	Travel	\$68.27
Fuel and food for campaign work				
11/3/2014	Check # debit	Caseys General Store Peosta 236 Peosta St Peosta, IA 52068	Travel	\$87.45
Fuel and food for campaign work				
11/3/2014	Check # debit	Cenex Farmers 121 Floyd Ave N Hinton, IA 51024	Travel	\$81.51
Fuel and food for campaign work				
11/3/2014	Check # debit	Fairfield Inn Suites 8661 Plum Dr Urbandale, IA 50322	Travel	\$144.48
stay for campaign related event				
11/3/2014	Check # debit	Kum and Go De Soto 1206 Guthrie St De Soto, IA 50069	Travel	\$74.57
Fuel and food for campaign work				
11/4/2014	Check # debit	Casey's General Store Carlisle 1001 IA-5 Carlisle, IA 50047	Travel	\$70.29
Fuel and food for campaign work				
11/4/2014	Check # online	Facebook 1601 S California Av Palo Alto, CA 94304	Advertising	\$65.78
Facebook Ads				
11/6/2014	Check # debit	Iron Hill Bar and Grill Southern Hills Mall, 4400 Sergeant Sioux City, IA 51106	Gifts or Meals for Volunteers	\$53.58
Food for campaign event				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2014	Check # debit	HyVee Gas 4450 Sergeant RD Sioux City, IA 51106	Travel	\$74.70
Fuel and food for campaign event				
11/13/2014	Check # debit	Kum & Go Stuart 629 S Division St Stuart, IA 50250	Travel	\$71.56
Fuel and food for campaign work				
11/13/2014	Check # wire	KWWL Television 500 East Fourth Street Waterloo, IA 50703	Reverse Transaction	(\$259.25)
Refund from media buy. Added to report per committee bank statement by auditor. CJB				
11/20/2014	Check # 2037	DeWitt, Kolby 1100 S Paxton Apt 1 Sioux City, IA 51101	Salary & Gratuity	\$118.44
Campaign work				
11/24/2014	Check # online	Niffenegger, David 814 Des Moines St Des Moines, IA 50309	Salary & Gratuity	\$2,500.00
Campaign work				
11/24/2014	Check # online	Thompson, John 1475 265th St Jefferson, IA 50129	Salary & Gratuity	\$2,500.00
Campaign work				
11/24/2014	Check # debit	Cenex Farmers 121 Floyd Ave N Hinton, IA 51024	Travel	\$80.85
Fuel and food for campaign work				
11/24/2014	Check # online	Kaduce & Company 4401 Westown Pkwy #206 West Des Moines, IA 50266	Salary & Gratuity	\$1,000.00
Accountant work				
11/25/2014	Check # debit	Facebook 1601 S California Av Palo Alto, CA 94304	Advertising	\$134.22
Facebook ads				
11/26/2014	Check # debit	Charlies Restaurant 701 Gordon Drive Sioux City, IA 51101	Gifts or Meals for Volunteers	\$22.15
campaign related meal				
11/26/2014	Check # debit	Mail House Inc 1805 4th St Sioux City, IA 51101	Advertising	\$149.40
Mail pieces				
11/28/2014	Check # debit	MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	Advertising	\$75.00
Mail pieces				
12/5/2014	Check # debit	HyVee Gas 4450 Sergeant RD Sioux City, IA 51106	Travel	\$72.01
Campaign related travel				
12/31/2014	Check # 0	Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Web Fees	\$11.63
Fees from all web contributions during period.				
12/31/2014	Check # online	Security National Bank 901 Pierce St Sioux City, IA 51101	Bank Charges	\$7.48

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6.99 Maintenance Fee				
0.42 State Sales Tax				
0.07 Local Sales Tax				
4/21/2016	Check # n/a	Adjusting entry 510 E 12th, Suite 1A Des Moines, IA 50309	Other Expenditure	\$114.83
Adjusting entry to committee can close. Approved by Director Tooker				

Total Amount	\$13,783.54
---------------------	--------------------