

# DR-2 Disclosure Summary Page

# DR-2

|                                  |                    |                                      |                       |                |
|----------------------------------|--------------------|--------------------------------------|-----------------------|----------------|
| <b>Davis For State Treasurer</b> |                    | <b>Status:</b>                       |                       | <b>Audited</b> |
| <b>Committee Type:</b>           | Treasurer of State | <b>Statutory Due Date</b>            | 7/19/2018             |                |
| <b>County:</b>                   | Story              | <b>Adjusted Due Date</b>             | 1/22/2019             |                |
| <b>District:</b>                 | 0                  | <b>Filed Date</b>                    | 7/19/2018 8:34:50 AM  |                |
| <b>Committee Code:</b>           | 5194               | <b>Postmark Date</b>                 |                       |                |
| <b>Political Party:</b>          | Republican         | <b>Amendment Date</b>                | 9/26/2018 10:13:20 AM |                |
| <b>Report Date:</b> 2018         |                    | <b>Candidate Name:</b> Davis, Jeremy |                       |                |

## Treasurer

|                   |                                 |                    |        |                  |       |
|-------------------|---------------------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Gebhart                         | <b>First Name:</b> | Nicole | <b>MI:</b>       |       |
| <b>Address:</b>   | 6365 510th Avenue               |                    |        |                  |       |
| <b>City:</b>      | Ames                            | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50014 |
| <b>Phone:</b>     | (515) 291-0230                  |                    |        |                  |       |
| <b>E-Mail:</b>    | Nicole.Gebhart@amesnational.com |                    |        |                  |       |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$76.14</b>    |
| Schedule A: Cash Contributions Total | \$5,120.73        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$5,196.87</b> |
| Schedule B: Expenditure Total        | \$3,328.38        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$1,868.49</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     | Yes           |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                  |                    |
|----------------------------------|--------------------|
| <b>Davis For State Treasurer</b> |                    |
| <b>Committee Type:</b>           | Treasurer of State |
| <b>County:</b>                   | Story              |
| <b>District:</b>                 | 0                  |
| <b>Committee Code:</b>           | 5194               |
| <b>Political Party:</b>          | Republican         |

|                           |                       |
|---------------------------|-----------------------|
| <b>Status:</b>            | <b>Audited</b>        |
| <b>Statutory Due Date</b> | 7/19/2018             |
| <b>Adjusted Due Date</b>  | 1/22/2019             |
| <b>Filed Date</b>         | 7/19/2018 8:34:50 AM  |
| <b>Postmark Date</b>      |                       |
| <b>Amendment Date</b>     | 9/26/2018 10:13:20 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/26/2018        |                        | Davis, Jeremy<br>711 Beach Avenue<br>Ames, IA 50014         | Self                      | \$8.91              |             |
| 06/26/2018        |                        | Gustoff, William<br>5883 NE 6th St.<br>Des Moines, IA 50313 | None                      | \$91.80             |             |
| 07/03/2018        |                        | Peterson, Pete<br>2152 Ashmore Cir.<br>Ames, IA 50014       | None                      | \$68.77             |             |
| 07/09/2018        |                        | Bacon, Robert<br>302 3rd Ave. #1<br>Slater, IA 50244        | None                      | \$100.00            |             |
| 07/09/2018        |                        | Dearin, Ray<br>1000 Kennedy St.<br>Ames, IA 50010           | None                      | \$100.00            |             |
| 07/09/2018        |                        | Fennelly, Deb<br>3431 Valley View Dr.<br>Ames, IA 50014     | None                      | \$250.00            |             |
| 07/09/2018        |                        | Flummerfelt, Dean<br>3016 Briggs Cir.<br>Ames, IA 50010     | None                      | \$150.00            |             |
| 07/09/2018        |                        | Henry, Scott<br>21391 620th Ave<br>Nevada, IA 50201         | None                      | \$100.00            |             |
| 07/09/2018        |                        | Huebner, Velma<br>P.O. Box 187<br>Clarence, IA 52216        | None                      | \$100.00            |             |
| 07/09/2018        |                        | Lee, Brandon<br>12316 Hillcrest Dr<br>Story City, IA 50248  | None                      | \$100.00            |             |
| 07/09/2018        |                        | Nelson, Jason<br>24328 Daphne Dr.<br>Hollywood, MD 20636    | None                      | \$137.85            |             |
| 07/09/2018        |                        | Pohlman, Tom<br>3117 Bayberry Rd<br>Ames, IA 50014          | None                      | \$100.00            |             |
| 07/09/2018        |                        | Schmidt, Charles<br>4104 Stonebrooke Rd<br>Ames, IA 50010   | None                      | \$100.00            |             |
| 07/09/2018        |                        | Simpson, Martin<br>3121 Aspen Road<br>Ames, IA 50014        | None                      | \$100.00            |             |
| 07/09/2018        |                        | Warren, Al & Mary<br>3121 Maplewood Road<br>Ames, IA 50014  | None                      | \$100.00            |             |
| 07/11/2018        |                        | Shirk, Robert<br>3434 Scenic Point<br>Ames, IA 50014        | None                      | \$239.70            |             |
| 07/13/2018        |                        | Bentley, Evelyn<br>2984 S. Dakota Ave<br>Ames, IA 50014     | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/13/2018        |                        | Davis, Robert<br>14156 Newport Rd.<br>Olin, IA 52320          | Parent                    | \$2,500.00          |             |
| 07/13/2018        |                        | Good, Donald<br>1528 Stonebrooke Rd<br>Ames, IA 50010         | None                      | \$100.00            |             |
| 07/13/2018        |                        | Henze, Daryl<br>14120 Timberline Rd<br>Urbandale, IA 50323    | None                      | \$50.00             |             |
| 07/13/2018        |                        | Hermanson, Al<br>12725 Hilcrest Dr.<br>Story City, IA 50248   | None                      | \$200.00            |             |
| 07/13/2018        |                        | Lohr, Jim<br>4247 Stone Brooke Rd<br>Ames, IA 50010           | None                      | \$25.00             |             |
| 07/13/2018        |                        | Lounsberry, Ray<br>64923 Lincoln Highway<br>Nevada, IA 50201  | None                      | \$50.00             |             |
| 07/13/2018        |                        | McNulty, Jeanita<br>7016 124th St<br>Blue Grass, IA 52726     | None                      | \$25.00             |             |
| 07/13/2018        |                        | Ortiz, Jeff<br>5235 Nevada Circle<br>Ames, IA 50014           | None                      | \$50.00             |             |
| 07/13/2018        |                        | Reese, Judith<br>1131 Kinyon Circle<br>Ames, IA 50010         | None                      | \$25.00             |             |
| 07/13/2018        |                        | Stark, Cindy<br>2115 Hughes St.<br>Ames, IA 50014             | None                      | \$50.00             |             |
| 07/14/2018        |                        | Camblin, Robert<br>2409 Chestnut St. #8<br>Atlantic, IA 50022 | None                      | \$100.00            |             |
| 07/14/2018        |                        | Dorsey, Chris<br>109 N Park St<br>Osceola, IA 50213           | None                      | \$50.00             |             |
| 07/14/2018        |                        | Dumas, Brian<br>35 Cobblestone Ln<br>Le Claire, IA 52753      | None                      | \$23.70             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$5,120.73</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$5,120.73</b> |

# Schedule B: Expenditures

## Sch-B

|                                           |                           |                       |
|-------------------------------------------|---------------------------|-----------------------|
| <b>Davis For State Treasurer</b>          | <b>Status:</b>            | <b>Audited</b>        |
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| <b>County:</b> Story                      | <b>Adjusted Due Date</b>  | 1/22/2019             |
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| <b>Committee Code:</b> 5194               | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican        | <b>Amendment Date</b>     | 9/26/2018 10:13:20 AM |

| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address                                     | Purpose                           | Expenditure Amount |
|-------------------------------------------------|-----------------------|----------------------------------------------------------------|-----------------------------------|--------------------|
| 7/13/2018                                       | Check # 1050          | Davis, Jeremy<br>711 Beach Avenue<br>Ames, IA 50014            | Postage,<br>Shipping,<br>Delivery | \$1,147.01         |
| Reimbursement for printing, as well as postage. |                       |                                                                |                                   |                    |
| 7/13/2018                                       | Check # 1053          | Heuss Printing<br>903 North Second Street<br>Ames, IA 50014    | Office Supplies                   | \$24.08            |
| 7/13/2018                                       | Check # 1052          | MNG, Inc<br>803 South Kennedy<br>Madrid, IA 50156              | Advertising                       | \$157.29           |
| Tshirts                                         |                       |                                                                |                                   |                    |
| 7/13/2018                                       | Check # 1051          | Victory Enterprises<br>5200 30th St. NW<br>Davenport, IA 52802 | Consultant<br>Services            | \$2,000.00         |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,328.38</b> |
|---------------------|-------------------|

# Schedule G: Expenditures By Consultant

## Sch-G

|                                  |                    |                           |                       |                |
|----------------------------------|--------------------|---------------------------|-----------------------|----------------|
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| <b>Committee Type:</b>           | Treasurer of State | <b>Statutory Due Date</b> | 7/19/2018             |                |
| <b>County:</b>                   | Story              | <b>Adjusted Due Date</b>  | 1/22/2019             |                |
| <b>District:</b>                 | 0                  | <b>Filed Date</b>         | 7/19/2018 8:34:50 AM  |                |
| <b>Committee Code:</b>           | 5194               | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>          | Republican         | <b>Amendment Date</b>     | 9/26/2018 10:13:20 AM |                |

| Consultant Name and Address                                    | Contract Period            | Estimates of Performance                               | Anticipated Compensation |
|----------------------------------------------------------------|----------------------------|--------------------------------------------------------|--------------------------|
| Victory Enterprises<br>5200 30th St. NW<br>Davenport, IA 52802 | 6/18/2018<br><br>7/13/2018 | Campaigning organizing,<br>strategizing, and planning. | \$2,000.00               |

**Total Consultant(s) Expenditures**
**\$0.00**