

DR-2 Disclosure Summary Page

DR-2

Re-election of Wally Horn Committee		Status:	Adjusted
Committee Type:	State Senate	Statutory Due Date	1/19/2018
County:	Linn	Adjusted Due Date	
District:	35	Filed Date	1/17/2017 1:37:13 PM
Committee Code:	57	Postmark Date	
Political Party:	Democratic	Amendment Date	9/6/2019 9:51:20 AM
Report Date: 2017		Candidate Name: Horn, Wally	

Treasurer

Last Name:	Frahm	First Name:	Larry	MI:	D
Address:	1342 Hertz Dr. SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
Phone:	(319) 365-2182				
E-Mail:					

Chairperson

Last Name:	Peterson	First Name:	Phyllis	MI:	S
Address:	101 Stoney Pt Rd SW				
City:	Cedar Rapids	State:	IA	Zip Code:	52404
Phone:	(319) 396-3131				
E-Mail:	lyledem@msn.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,859.25
Schedule A: Cash Contributions Total	\$3,550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,409.25
Schedule B: Expenditure Total	\$10,781.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,628.24

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2017	6004 Check # 5774	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,000.00	
12/01/2017	Check # 10056	Bredman, Bryan & Stephanie 1278 Curtis Bridge Rd NE Swisher, IA 52338	None	\$100.00	
12/01/2017	9736 Check # 5601	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/20/2017	Check # 19538	Carney, James 303 Locust Street Suite 400 Des Moines, IA 50309	None	\$1,000.00	
12/20/2017	Check # 2211	Stryuk, Douglas & Jill 3110 Druid Hill Drive Des Moines, IA 50315	None	\$250.00	
12/21/2017	Check # 3700	Joyce, Marc 418 38th PL Des Moines, IA 50312	None	\$200.00	
12/21/2017	9737 Check # 1537	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$100.00	
12/21/2017	6118 Check # 6266	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	
12/22/2017	6078 Check # 1177	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
12/30/2017	Check # 3876	Eide, Matthew 329 43rd Street Des Moines,, IA 50312	None	\$50.00	
12/30/2017	Check # 5587	Wimmer, William 3504 129th St Urbandale, IA 50323	None	\$250.00	

Total Regular Contributions	\$3,550.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,550.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2017	Check # 1689	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$1,011.00
DLCC-Napa,perdiem,room,airfare				
7/15/2017	Check # 1688	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$1,343.72
MLC-Des Moines,room,parking,per diem,				
8/10/2017	Check # 1690	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$3,744.20
NCSL-Boston,8/5-9/17,parking,room,airfare,registration,perdiem				
10/17/2017	Check # 1691	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$1,468.90
NCSL executive comm,Sioux Falls SD,room,miles,perdiem				
12/10/2017	Check # 1692	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$1,108.70
DLCC-DC12/6-8/17,airfare,mileage,parking,taxi,perdiem				
12/18/2017	Check # 1693	Peterson, Phyllis 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Travel	\$2,104.49
CSG-Vegas 12/14-16/17 airfare,registration,milage,room,taxi,parking				

Total Amount	\$10,781.01
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