

DR-2 Disclosure Summary Page

DR-2

Iowa Farm Bureau Federation Political Action Committee		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2017 9:15:34 AM
Committee Code:	6234	Postmark Date	
Political Party:	Not Available	Amendment Date	6/13/2017 11:39:47 AM
Report Date: 2016		Candidate Name:	

Treasurer

Last Name:	Presnall	First Name:	Denny	MI:	
Address:	811 SW Cohasset Dr				
City:	Ankeny	State:	IA	Zip Code:	50023
Phone:	(515) 965-0485				
E-Mail:	dpresnall@IFBF.org				

Chairperson

Last Name:	Dreher	First Name:	Randy	MI:	
Address:	1819 180th St				
City:	Audubon	State:	IA	Zip Code:	50025
Phone:	(712) 563-2098				
E-Mail:	randycrystaldreher@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$232,724.94
Schedule A: Cash Contributions Total	\$37,846.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$270,571.70
Schedule B: Expenditure Total	\$23,972.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$246,599.70

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$147.00
Schedule E: In-Kind Contributions	\$250.00
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
10/17/2016		Unitemized	None	\$3,540.50	
10/19/2016		Unitemized	None	\$678.00	
10/20/2016		Unitemized	None	\$1,573.00	
10/21/2016		Unitemized	None	\$539.00	
10/24/2016		Unitemized	None	\$2,134.00	
10/25/2016		Schwager, Martin 3678 NW 164th St Clive, IA 50325	None	\$100.00	X
10/25/2016		STEINFELDT, MATTHEW 1226 Timber Ridge Ave Van Meter, IA 50261	None	\$100.00	X
10/26/2016		Unitemized	None	\$484.00	
10/26/2016	Check # 9833	Zubrod, Glen 137 Lakeshore Dr Nashua, IA 50658	None	\$100.00	X
10/27/2016		Unitemized	None	\$386.00	
10/28/2016		Unitemized	None	\$582.00	
10/31/2016		Unitemized	None	\$2,020.00	
11/02/2016		Unitemized	None	\$807.00	
11/03/2016		Unitemized	None	\$1,867.00	
11/04/2016		Unitemized	None	\$1,939.00	
11/07/2016		Unitemized	None	\$4,755.95	
11/09/2016		Unitemized	None	\$547.00	
11/10/2016		Unitemized	None	\$815.00	
11/14/2016		Unitemized	None	\$2,194.00	
11/15/2016		Unitemized	None	\$816.93	
11/16/2016		Unitemized	None	\$951.00	
11/17/2016		Unitemized	None	\$680.00	
11/18/2016	Check #	Unitemized	N/A	\$16.00	
11/21/2016		Unitemized	None	\$1,019.00	
11/22/2016		Unitemized	None	\$34.00	
11/23/2016		Unitemized	None	\$142.00	
11/28/2016		Unitemized	None	\$302.00	
11/29/2016		Unitemized	None	\$32.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2016		Unitemized	None	\$48.00	
11/30/2016		first american bank PO Box 71155 12333 University Avenue Clive, IA 50325-0155		\$2.31	
Interest Earned					
12/01/2016		Unitemized	None	\$766.00	
12/02/2016		Unitemized	None	\$517.00	
12/05/2016		Unitemized	None	\$1,258.00	
12/07/2016		Unitemized	None	\$291.00	
12/09/2016		Unitemized	None	\$178.00	
12/12/2016		Unitemized	None	\$435.00	
12/14/2016		Unitemized	None	\$312.00	
12/14/2016		Sterle, Stephen 59096 130th Street Roland, IA 50236	None	\$50.00	X
12/15/2016		Unitemized	None	\$226.00	
12/16/2016		Unitemized	None	\$484.00	
12/19/2016		Unitemized	None	\$1,975.00	
12/21/2016		Unitemized	None	\$294.00	
12/22/2016		Unitemized	None	\$731.00	
12/27/2016		Unitemized	None	\$561.07	
12/28/2016		Unitemized	None	\$62.00	
12/29/2016		Unitemized	None	\$152.00	
12/30/2016		Unitemized	None	\$350.00	

Total Regular Contributions	\$37,496.76
Total Fundraiser Contributions	\$350.00
Grand Total All Contributions	\$37,846.76

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	Check # 1027	Victory Enterprises 5200 SW 30th Street Davenport, IA 52802	Advertising	\$4,420.00
Inkind contribution : Waylon Brown for State Senate 2237. Radio Advertising				
10/26/2016	2042 Check # 1030	RUFF for IOWA HOUSE DIST. 56 13331 Jade Ave Mc Gregor, IA 52157	Political Contribution	\$1,000.00
10/26/2016	2287 Check # 1031	Stecher for Iowa House 16815 Thunder Ridge Dr. Peosta, IA 52068	Political Contribution	\$1,000.00
10/26/2016	Check # 1028	The Grassley Committee PO Box 1000 Des Moines, IA 50304	Political Contribution	\$4,719.18
10/27/2016	Check # 1029	IFBF Property Management Inc 5400 University Avenue W Des Moines, IA 50266	Other Expenditure	\$200.00
Inkind contribution to Federal Candidate : The Grassley Committee Rent expense				
11/1/2016	2224 Check # 1032	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$1,500.00
11/1/2016	2237 Check # 1033	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$1,500.00
11/2/2016	1972 Check # 1034	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$1,500.00
11/3/2016	2312 Check # 1035	Vote Bloomingtondale 501 2nd Ave North Northwood, IA 50459	Political Contribution	\$1,750.00
11/3/2016	2251 Check # 1036	Zumbach for Iowa House 558 Monticello Road Coggon, IA 52218	Political Contribution	\$3,300.00
11/8/2016	5140 Check # 1037	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$1,000.00
11/14/2016	Check # 1038	Victory Enterprises 5200 SW 30th Street Davenport, IA 52802	Political Contribution	\$2,002.00
Inkind Contribution : Waylon Brown # 2237 Radio Buys 11/05 -11/08/2016				
12/19/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$80.82
Inkind Contribution to FEDERAL CANDIDATE: The Grassley Committee: snacks and drinks at meeting				

Total Amount	\$23,972.00
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Schedule D: Debts

Sch-D

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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*
12/31/2016	Treasurer-State of Iowa Corp Tax Return PO Box 10468 Des Moines IA 50306-0468	Miscellaneous or Unitemized State Income tax Payable	\$19.00
12/31/2016	United States Treasury Internal Revenue Service Kansas City MO 64001	Miscellaneous or Unitemized Federal Income Tax payable	\$128.00

Total Balance Owed at Close of Reporting Period	\$147.00
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/31/2016	Iowa Farm Bureau Federation 5400 University Ave West Des Moines, IA 50266		Miscellaneous or Unitemized Administrative Services: Staff Accounting & Legal	\$250.00	

Total Estimated Fair Market Value	\$250.00
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