

DR-2 Disclosure Summary Page

DR-2

Republican Party of Iowa and its Eisenhower Club	Status:	Amended
Committee Type: State Central Committee	Statutory Due Date	7/19/2014
County: NA	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/21/2014 1:09:24 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	10/17/2019 2:03:51 PM
Report Date: 2014	Candidate Name:	

Treasurer

Last Name: Gustoff	First Name: William	MI: R
Address: 621 East Ninth Street		
City: Des Moines	State: IA	Zip Code: 50309
		Phone: (515) 868-0211
E-Mail:		

Chairperson

Last Name: KAUFMANN	First Name: JEFF	MI:
Address: 621 E. Ninth Street		
City: Des Moines	State: IA	Zip Code: 50309
		Phone: (515) 282-8105
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,434.77
Schedule A: Cash Contributions Total	\$112,263.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$134,698.74
Schedule B: Expenditure Total	\$36,130.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$98,567.96

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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Political Party: Republican	Amendment Date	10/17/2019 2:03:51 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2014	1400 Check # 0	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428		\$5,000.00	
05/22/2014	1711 Check # 1637	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265		\$3,000.00	
05/22/2014	1968 Check # 0	Iowans for Taylor PO Box 337 Waukee, IA 50263		\$2,000.00	
05/25/2014	Check # 0	Eich, Janice 908 W 21st St Carroll, IA 51401-3548	None	\$35.00	
05/25/2014	Check # 0	Hart, Kathryn 2213 Hillside Ave West Des Moines, IA 50265-4842	None	\$100.00	
05/25/2014	Check #	Unitemized	N/A	\$100.00	
05/25/2014	Check # 0	Johnson, Verdell PO Box 233 Cleghorn, IA 51014-7050	None	\$100.00	
05/25/2014	Check # 0	Williams, Dale 1425 Brett St Cedar Rapids, IA 52405-7000	None	\$50.00	
05/25/2014	Check # 0	Young, Vera 209 Southgate Cir Apt D Fairfield, IA 52556	None	\$35.00	
05/27/2014	8647 Check # 0	CenturyLink Employees' PAC 1099 New York Ave., NW Suite 250 Washington, DC 20001		\$250.00	
06/02/2014	6101 Check # 3801	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	
06/02/2014	1400 Check # 0	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428		\$10,000.00	
06/05/2014	1846 Check # 1123	Friends for Dix 317 S Walnut Shell Rock, IA 50670		\$50,000.00	
06/05/2014	5140 Check # 0	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323		\$750.00	
06/05/2014	6064 Check # 3378	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/05/2014	1318 Check # 0	Paulsen for State House Committee 52935 310th Street Kelley, IA 50134		\$10,000.00	
06/06/2014	Check # 0	Jaques, Sandra 505 NW Morningside DR Grimes, IA 50111	None	\$200.00	
06/12/2014	2162 Check # 0	Nathan Bolton for Iowa 1235 Sheerer Ave Waterloo, IA 50701		\$50.00	
06/12/2014	Check # 0	Treasurer of State Hoover Office Building Des Moines, IA 50319	None	\$70.83	
Refund					
06/13/2014	Check # 0	Branhagen, Darrel 1132 Camrose Ln Desoto, TX 75115-7422	None	\$50.00	
06/13/2014	Check # 0	Carlson, Gary 104 Deerpath Lane Muscatine, IA 52761	None	\$100.00	
06/13/2014	Check # 0	Holt, Steven 1430 3rd Ave South Denison, IA 51442	None	\$100.00	
06/13/2014	Check # 0	Miller, Mary 3210 Merritt Rd Marshalltown, IA 50158	None	\$100.00	
06/13/2014	Check # 0	Mommsen, Norlin 2308 15th St Ct DeWitt, IA 52742	None	\$100.00	
06/13/2014	Check # 0	Payton, Patrick 4685 Merle Hay Rd STE 105 Des Moines, IA 50322	None	\$50.00	
06/13/2014	Check # 0	Sexton, Michael 2202 Ogden Avenue Rockwell City, IA 50579	None	\$50.00	
06/13/2014	2171 Check # 0	BUTLER FOR IOWA HOUSE 2341 KENNEDY ST ST CHARLES, IA 50240		\$100.00	
06/13/2014	2151 Check # 1005	Friends for Zach Nunn PO Box 105 Altoona, IA 50009		\$50.00	
06/13/2014	6488 Check # 3133	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$500.00	
06/13/2014	2177 Check # 0	John Blue Committee to Elect John Blue 3409 Ave C Council Bluffs, IA 51501		\$50.00	
06/13/2014	1708 Check # 0	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773		\$0.00	
06/13/2014	1708 Check # 0	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773		\$50.00	
06/13/2014	2114 Check # 0	Rizer for House 2535 Prairie Hill Drive #12 Marion, IA 52302		\$50.00	
06/13/2014	2161 Check # 0	Shipley for Iowa 101 E Hempstead Ave Fairfield, IA 52556		\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/13/2014	2165 Check # 0	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360		\$100.00	
06/14/2014	2203 Check # 101	Bern for State House 13939 Oak Brook Drive Urbandale, IA 50323		\$50.00	
06/16/2014	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$17,173.14	
Transfer From Federal Account					
06/19/2014	Check # 0	Best, Brian 600 Vermont Street Glidden, IA 51443	None	\$50.00	
06/19/2014	Check # 0	Freeman, Jeremy 7618 Camelot Dr #346 Urbandale, IA 50322	None	\$50.00	
06/19/2014	Check # 0	Giarusso, Rick 3024 Wellington Dr. Cedar Falls, IA 50613	None	\$100.00	
06/19/2014	Check # 0	Johnson, Craig 413 13th Ave NE Independence, IA 50644	None	\$100.00	
06/19/2014	Check # 0	Kilburg, Ryan 763 Lambe Rd Zwingle, IA 52079	None	\$50.00	
06/19/2014	Check # 0	Ross, Mark 4455 Amesbury Dr Bettendorf, IA 52722	None	\$50.00	
06/24/2014	2161 Check # 0	Shiple for Iowa 101 E Hempstead Ave Fairfield, IA 52556		\$200.00	
06/27/2014	Check # 0	Beltrame, Marc 666 Grand Ave., Suite 2000 Des Moines, IA 50309	None	\$100.00	
07/01/2014	1400 Check # 1707	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428		\$10,000.00	

Total Regular Contributions	\$112,263.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$112,263.97

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Schedule B: Expenditures

Sch-B

Republican Party of Iowa and its Eisenhower Club	Status:	Amended
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 1037	Delta Dental of Iowa PO Box 5044 Des Moines, IA 50305-5044	Other Expenditure	\$92.72
Insurance				
5/20/2014		Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	Other Expenditure	\$8,070.54
Payroll Services/Taxes				
5/21/2014	Check # 1038	Coventry Health Care of Iowa PO Box 6481 Carol Stream Carol Stream, IL 60197-6481	Other Expenditure	\$245.96
Insurance				
6/4/2014	Check # 1039	Dalluge, Zach 4719 Mortensen Rd #201 Ames, IA 50014	Mileage	\$345.39
Mileage				
6/4/2014	Check # 1061	Nealson, Dane 611 11th St. Ames, IA 50010	Mileage	\$447.63
Mileage				
6/4/2014	Check # 1040	Oberreuter, Daxton 2508 Union Rd Cedar Falls, IA 50613	Mileage	\$513.25
Mileage				
6/4/2014	Check # 1041	Page, Lauren 621 E 9th St Des Moines, IA 50309	Mileage	\$122.74
Mileage				
6/4/2014	Check # 1043	Runge, Ashley 1115 Monona St Boone, IA 50036	Mileage	\$450.97
Mileage				
6/5/2014		Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	Other Expenditure	\$8,775.52
Payroll Services/Taxes				
6/5/2014		Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,500.00
Transfer to Federal Account				
6/9/2014	Check # 1062	Nealson, Dane 611 11th St. Ames, IA 50010	Other Expenditure	\$4,000.00
Administrative Consulting				
6/9/2014	Check # 1046	Runge, Ashley 1115 Monona St Boone, IA 50036	Other Expenditure	\$86.27
Mobile Phone Expense				
6/9/2014	Check # 1044	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$303.85
Business Cards				
6/11/2014		Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$30.08
Bank Fees				
6/16/2014	Check # 1047	Delta Dental of Iowa PO Box 5044 Des Moines, IA 50305-5044	Other Expenditure	\$37.26
Insurance				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2014	Check # 1063	Iowa Ethics and Disclosure Board 1007 East grand Avenue Room 105 Des Moines, IA 50319	Other Expenditure	\$50.00
Filing Fee				
6/16/2014	Check # 1045	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$600.00
Letters				
6/19/2014	Check # 1049	Coventry Health Care of Iowa PO Box 6481 Carol Stream Carol Stream, IL 60197-6481	Other Expenditure	\$245.96
Insurance				
6/20/2014		Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	Other Expenditure	\$10,212.64
Payroll Services/Taxes				

Total Amount	\$36,130.78
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