

DR-2 Disclosure Summary Page

DR-2

Republican Party of Iowa	Status:	Amended
Committee Type: State Central Committee	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/21/2020 4:27:22 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	12/8/2025 8:46:39 PM
Report Date: 2019	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	\$194,230.52
Schedule A: Cash Contributions Total	\$664,972.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$859,202.63
Schedule B: Expenditure Total	\$536,428.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$322,773.78

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

Republican Party of Iowa	Status:	Amended
Committee Type: State Central Committee	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/21/2020 4:27:22 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	12/8/2025 8:46:39 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2019	2382 Check # 1078	Bergan for Iowa House 1204 N Bear Rd Dorchester, IA 52140		\$365.00	
01/02/2019	2014 Check # 1040	Costello for Iowa Senate 37265 Rains Ave Imogene, IA 51645		\$365.00	
01/02/2019	1972 Check # 1255	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330		\$500.00	
01/02/2019	1838 Check # 1133	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076		\$500.00	
01/02/2019	2252 Check # 1104	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722		\$500.00	
01/02/2019	6118 Check # 6360	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$2,500.00	
01/02/2019	2159 Check # 1098	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644		\$500.00	
01/02/2019	6323 Check # 4144	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
01/02/2019	2494 Check # 0547	Osmundson for Iowa 11663 Bell Rd Volga, IA 52077		\$500.00	
01/02/2019	2003 Check # 1176	Rozenboom for Senate 306 E 3rd St Pella, IA 50219		\$500.00	
01/02/2019	2338 Check # 1080	Whiting for Iowa Senate P.O. Box 385 Spirit Lake, IA 51360		\$290.00	
01/02/2019	2338 Check # 1079	Whiting for Iowa Senate P.O. Box 385 Spirit Lake, IA 51360		\$75.00	
01/02/2019	1521 Check # 1087	Zaun for Iowa Senate 7032 Holcomb Avenue Urbandale, IA 50322-4868		\$500.00	
01/04/2019	8338 Check # 5284	FASPAC - Fareway Stores, Inc PAC 8800 NW 62nd Ave Johnston, IA 50131		\$1,000.00	
01/04/2019	2107 Check # 1026	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2019	6004 Check # 5955	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	
01/08/2019	1886 Check # 2795	Hein for State House 17358 County Road E-16 Monticello, IA 52310		\$500.00	
01/08/2019	6282 Check # 3380	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$5,000.00	
01/08/2019	2408 Check # 1063	Sorensen For Iowa 2476 Monroe Ave Greenfield, IA 50849		\$365.00	
01/08/2019	1400 Check # 1019	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428		\$500.00	
01/08/2019	Check # 26012	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	None	\$622.20	
Advertising Refund					
01/08/2019	Check # 26009	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	None	\$4,360.50	
Advertising Refund					
01/10/2019	Check # 8086	Kapucian, Tim 1275 69th St Keystone, IA 52249	None	\$500.00	
01/10/2019	6291 Check # 3921	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$2,500.00	
01/10/2019	2469 Check # 1023	Jeneary for House District 5 Committee 1501 schaefer Ave Le Mars, IA 51031		\$500.00	
01/10/2019	2387 Check # 1029	Koelker for Iowa Senate 807 3rd St NW Dyersville, IA 52040		\$500.00	
01/11/2019	2223 Check # 178	Citizens for Sieck 149 Hickory Ridge Drive Glenwood, IA 51534		\$500.00	
01/11/2019	5191 Check # 1139	Mike Naig for Iowa Agriculture P.O. Box 93851 Des Moines, IA 50393		\$1,000.00	
01/11/2019	2002 Check # 1697	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008		\$500.00	
01/16/2019	Check # 7199	DREFKE, KATHLYN PO BOX 505 Marcus, IA 51035	None	\$30.00	
01/16/2019	Check # 1126	Hull, Mary 518 Fulton St Keokuk, IA 52632	None	\$10.00	
01/16/2019	Check # 2941	SLOT LIVING TRUST, HANS 1009 ACORN LN Muscatine, IA 52761	None	\$25.00	
01/16/2019	Check # 9253	Sporrer, Donald 2410 310th St. Denison, IA 51442	None	\$35.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2019	2245 Check # 2257	Ashley Hinson for House 5180 Elderton Dr. Marion, IA 52302		\$500.00	
01/16/2019	6056 Check # 4826	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	
01/16/2019	1961 Check # 4003	Chapman For Senate 2919 NW Brookside Dr Grimes, IA 50111		\$1,000.00	
01/16/2019	2379 Check # 1012	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753		\$500.00	
01/16/2019	2256 Check # 1531	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503		\$500.00	
01/16/2019	1849 Check # 1088	Fry for Iowa House 1473 195th Ave. Osceola, IA 50213		\$500.00	
01/16/2019	1737 Check # 1086	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323		\$500.00	
01/16/2019	2413 Check # 1020	Hite for State House 801 E Market St New Sharon, IA 50207		\$365.00	
01/16/2019	2270 Check # 1051	Jeff Edler for State Senate 1554 200TH STREET STATE CENTER, IA 50247		\$500.00	
01/16/2019	5154 Check # 944	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014		\$7,293.19	
01/16/2019	1777 Check # 1228	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239		\$500.00	
01/16/2019	5202 Check # 7648	Smith for Senate 2036 E 48th Street Davenport, IA 52807		\$365.00	
01/16/2019	1639 Check # 1324	Win With Windschitl 517 N 7th Street Missouri Valley, IA 51555		\$365.00	
01/16/2019	1697 Check # 2232	Worthan for Iowa House 5647 105 Avenue Storm Lake, IA 50588		\$365.00	
01/29/2019	1953 Check # 1042	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021		\$1,000.00	
01/29/2019	2319 Check # 1039	HENDERSON FOR IOWA HOUSE 4540 Talbot Road Sioux City, IA 51103		\$1,000.00	
01/31/2019	Check # 1043	Barker, David 519 S Summit St Iowa City, IA 52240	None	\$25,000.00	
01/31/2019	1953 Check # 1043	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021		\$30,000.00	
01/31/2019	1964 Check # 1405	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585		\$75.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2019	5173 Check # 1803	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305		\$30,000.00	
02/11/2019	990 Check # 940	Dolecheck for Representative 703 N. Filmore Mt. Ayr, IA 50854		\$500.00	
02/15/2019	1922 Check # 5060	Iowans for Mary Ann Hanusa 121 Fox Haven Drive Council Bluffs, IA 51503		\$500.00	
02/15/2019	2047 Check # 1538	Kaufmann for State House 1527 330th St. Wilton, IA 52778		\$500.00	
02/27/2019	6101 Check # 4083	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$2,500.00	
03/01/2019	2379 Check # Check	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753		\$2,500.00	
03/04/2019	Check # Check	ADP 1 ADP Blvd Roseland, NJ 07068	None	\$350.00	
Reversed Payroll Expense					
03/04/2019	1961 Check # 4004	Chapman For Senate 2919 NW Brookside Dr Grimes, IA 50111		\$5,000.00	
03/04/2019	6064 Check # 69944	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$0.00	
03/04/2019	Check # 26034	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	None	\$25.50	
Advertising Refund					
03/04/2019	2237 Check # 1071	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461		\$3,000.00	
03/06/2019	1751 Check # Check	Walt Rogers for Iowa 4209 South Main Cedar Falls, IA 50613		\$0.00	
03/06/2019	1751 Check # 0000	Walt Rogers for Iowa 4209 South Main Cedar Falls, IA 50613		\$30,000.00	
03/07/2019	1972 Check # 1257	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330		\$3,500.00	
03/07/2019	1838 Check # 1134	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076		\$3,000.00	
03/07/2019	2151 Check # 1080	Friends for Zach Nunn PO Box 105 Altoona, IA 50009		\$500.00	
03/07/2019	1953 Check # 1044	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021		\$10,000.00	
03/07/2019	8540 Check # Check	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004		\$5,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/07/2019	2107 Check # 1028	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266		\$2,500.00	
03/07/2019	2002 Check # 1699	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008		\$2,000.00	
03/07/2019	2338 Check # 1082	Whiting for Iowa Senate P.O. Box 385 Spirit Lake, IA 51360		\$500.00	
03/08/2019	5202 Check # 7649	Smith for Senate 2036 E 48th Street Davenport, IA 52807		\$2,500.00	
03/12/2019	2474 Check # 1063	Friends for Miller-Meeks 11674 90th St Ottumwa, IA 52501		\$6,000.00	
03/12/2019	8765 Check # 5890	GOPAC ELECTION FUND 1201 WILSON BLVD STE 2110 ARLINGTON, VA 22209		\$25,000.00	
03/12/2019	1751 Check # Check	Walt Rogers for Iowa 4209 South Main Cedar Falls, IA 50613		\$10,000.00	
03/14/2019	2014 Check # 1041	Costello for Iowa Senate 37265 Rains Ave Imogene, IA 51645		\$1,000.00	
03/14/2019	2132 Check # 1097	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501		\$2,000.00	
03/14/2019	8540 Check # Check	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004		\$5,000.00	
03/14/2019	8540 Check # Check	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004		(\$5,000.00)	
Contribution Refund					
03/14/2019	2242 Check # 1050	Tom Greene for State Senate 5763 Hartman Road Burlington, IA 52601		\$2,000.00	
03/15/2019	Check # 027566	Kirke, Gerald 5465 Mills Civic Parkway, Suite 400 West Des Moines, IA 50266	None	\$2,500.00	
03/15/2019	1751 Check # Check	Walt Rogers for Iowa 4209 South Main Cedar Falls, IA 50613		\$10,000.00	
04/09/2019	9875 Check # 1068	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$2,500.00	
05/03/2019	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$249.62	
Federal Administrative Transfer					
05/03/2019	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$1,585.80	
Federal Administrative Transfer					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/03/2019	Check # 26194	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	None	\$1,330.25	
Advertising Refund					
05/22/2019	2139 Check # 1083	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443		\$1,000.00	
05/28/2019	6118 Check # 6383	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$1,500.00	
05/28/2019	9171 Check # 793	Sioux County Republican Central Committee 4244 Elmwood Ave. Ireton, IA 51027		\$500.00	
06/01/2019		Baumgarn, Bruce 2404 NE Park Drive Grimes, IA 50111	None	\$5,000.00	
06/01/2019		Lynch, Gary 331 3rd Street, NW Waucoma, IA 52170	None	\$15,000.00	
06/01/2019		Marlowe, Anthony 2310 Lake Ridge PL NE North Liberty, IA 52317	None	\$15,000.00	
06/03/2019	Check # 7142	Sinclair, Maurice 2208 560th Ave Melrose, IA 52569	None	\$25,000.00	
06/03/2019	9122 Check # 1236	Lyon County Republican Central Committee 2466 180th St Rock Rapids, IA 51246		\$1,000.00	
06/03/2019	6323 Check # 4151	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	
06/03/2019	9152 Check # 1187	Plymouth County Republican Central Committee 1029 Plymouth Street NE LeMars, IA 51031		\$500.00	
06/03/2019	1777 Check # 1232	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239		\$250.00	
06/03/2019	2262 Check # 1040	Wheeler for Representative 1714 2nd St Hull, IA 51239		\$250.00	
06/04/2019	Check # 2558	Kent, Gage 1600 Oregon Street Muscatine, IA 52761	None	\$25,000.00	
06/04/2019	Check # 1582	JDM Public Strategies LLC 5614 Connecticut Avenue Ste 204 Washington, DC 20015	None	\$500.00	
06/06/2019	1961 Check # 4033	Chapman For Senate 2919 NW Brookside Dr Grimes, IA 50111		\$2,000.00	
06/07/2019	Check # 16225	Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	\$25,000.00	
06/07/2019	2426 Check # 124	Citizens for Holly Brink 30601 Deer Trail Dr New Hartford, IA 50660		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/07/2019	9045 Check # 4141	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$2,500.00	
06/07/2019	9059 Check # 1892	Des Moines County Republican Central Committee 304 West Walnut Street, P.O. Box 38 P.O. Box 380 DANVILLE, IA 52623		\$1,250.00	
06/07/2019	6282 Check # 3399	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$25,000.00	
06/07/2019	6125 Check # 1901	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$5,000.00	
06/10/2019	Check # 27759	Kirke, Gerald 5465 Mills Civic Parkway, Suite 400 West Des Moines, IA 50266	None	\$25,000.00	
06/10/2019	Check # 101	Rastetter, Bruce 10640 County Highway D20 Alden, IA 50006-4814	None	\$50,000.00	
06/10/2019		Sutton, Cameron 31295 Chardonnay Pt Waukee, IA 50263	None	\$15,000.00	
06/10/2019	2139 Check # 1082	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443		\$500.00	
06/10/2019	9817 Check # 9356512169	IFC PAC 39 Pinney Rd Merville, IA 51039		\$10,000.00	
06/10/2019	1777 Check # 1233	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239		\$500.00	
06/12/2019	Check # 1049	Barker, David 519 S Summit St Iowa City, IA 52240	None	\$10,000.00	
06/12/2019	9167 Check # 2534	Scott County Republican Central Committee 2214 Parkview Lane Davenport, IA 52807		\$2,500.00	
06/12/2019	2338 Check # 1083	Whiting for Iowa Senate P.O. Box 385 Spirit Lake, IA 51360		\$250.00	
06/14/2019	6101 Check # 4086	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$2,500.00	
06/19/2019	9173 Check # 2018	Story County Republican Central Committee 5731 Quarry Drive Ames, IA 50010		\$2,500.00	
06/21/2019	2139 Check # 1084	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443		\$500.00	
06/26/2019	2294 Check # 1599	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2019	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$0.00	
Federal Administrative Transfer					
07/01/2019	1953 Check # 1049	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021		\$20,000.00	
07/02/2019	1605 Check # 1334	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660		\$500.00	
08/14/2019	2116 Check # 1257	Holt For House 1430 3rd Ave South Denison, IA 51442		\$12,000.00	
08/15/2019	Check # 3444	Smith, John 315 Rosedale Rd Cedar Rapids, IA 52403	None	\$9,000.00	
09/21/2019	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$27,830.05	
Federal Administrative Transfer					
09/21/2019	Check # 0	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	None	\$0.00	
Federal Administrative Transfer					
09/25/2019	1953 Check # 1051	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021		\$3,000.00	
10/11/2019	9061 Check # 1783	Dickinson County Republican Central Committee 2917 Sportsmans Drive Milford, IA 51351		\$750.00	
10/11/2019	2453 Check # 3195	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641		\$15,000.00	
10/21/2019	9013 Check # 2058	Black Hawk County Republican Central Committee 910 Decathlon Drive Waterloo, IA 50701		\$750.00	
10/30/2019	Check # Check	Patch, Jeffrey 621 E 9th St Des Moines, IA 50309	None	\$100.00	
10/30/2019	9156 Check # 5253	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109		\$750.00	
11/01/2019	Check # 2027	Baumgarn, Bruce 2404 NE Park Drive Grimes, IA 50111	None	\$1,000.00	
11/01/2019		Datwyler, Thomas 2829 Idaho Ave S Minneapolis, MN 55426	None	\$100.00	
11/01/2019	Check # 6157	Lamberti, Donald 3602 SW Golfview Cir Ankeny, IA 50023	None	\$2,500.00	
11/04/2019	Check # 30135	Holden, Ronald PO Box 30 Williamsburg, IA 52361	None	\$2,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2019	9845 Check # 3407	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$900.00	
11/12/2019	9031 Check # 1196	Cedar County Republican Central Committee 220 Vermont Ave Clarence, IA 52216		\$300.00	
11/12/2019	9085 Check # 018021	Hardin County Republican Central Committee PO Box 790 Iowa Falls, IA 50126		\$1,125.00	
11/12/2019	9102 Check # 1598	Jasper County Republican Central Committee 1621 South 12th Avenue East Newton, IA 50208		\$450.00	
11/12/2019	9845 Check # 3408	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$1,600.00	
11/12/2019	9158 Check # 2236	Pottawattamie Cnty. Republican Central Committee 2723 S 16th St Council Bluffs, IA 51501		\$375.00	
11/12/2019	6101 Check # 4095	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$5,000.00	
11/12/2019	9183 Check # 1409	Wapello County Republican Central Committee 141 Hawthorne Dr Ottumwa, IA 52501		\$1,500.00	
12/03/2019	Check # 0	Datwyler, Thomas 2829 Idaho Ave S Minneapolis, MN 55426	None	\$100.00	
12/03/2019	Check # 1388	Lederman, Joshua 501 W 4th Street Davenport, IA 52801	None	\$100.00	
12/03/2019	Check # 444	Rheinhardt, Don J 4422 Winston PL Bettendorf, IA 52722	None	\$50.00	
12/03/2019	Check # 3016	Ross, Jessie 26054 497th St Chariton, IA 50049	None	\$200.00	
12/03/2019	Check # 1084	Schilling, Robert 28007 231st St CT LeClaire, IA 52753	None	\$50.00	
12/06/2019	2474 Check # 1075	Friends for Miller-Meeks 11674 90th St Ottumwa, IA 52501		\$1,000.00	
12/10/2019	2260 Check # 1182	Carlin for Iowa Senate 5728 Sunnybrook Drive Sioux City, IA 51106		\$500.00	
12/16/2019	Check # 10650	Chalus, Majorie 6562 Eagle Ridge Rd Bettendorf, IA 52722	None	\$50.00	
12/16/2019	2116 Check # 1190	Holt For House 1430 3rd Ave South Denison, IA 51442		\$2,000.00	
12/18/2019	2408 Check # 1074	Sorensen For Iowa 2476 Monroe Ave Greenfield, IA 50849		\$365.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/23/2019	2014 Check # 1048	Costello for Iowa Senate 37265 Rains Ave Imogene, IA 51645		\$365.00	
12/23/2019	2330 Check # 1077	David Kerr State House 19798 - 90th St. Morning Sun, IA 52640		\$500.00	
12/23/2019	6323 Check # 4378	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	
12/23/2019	2165 Check # 1115	Wills for Iowa 3726 Ithaca Ave Spirit Lake, IA 51360		\$500.00	
12/30/2019	2139 Check # 1092	Brian Best for House 600 Vermont St. Box 491 Glidden, IA 51443		\$500.00	
12/30/2019	9736 Check # 005801	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$1,000.00	
12/30/2019	2159 Check # 1104	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644		\$500.00	

Total Regular Contributions	\$664,972.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$664,972.11

Generated On (UTC): 12/9/2025 3:00:11 AM

Schedule B: Expenditures

Sch-B

Republican Party of Iowa	Status:	Amended
Committee Type: State Central Committee	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/21/2020 4:27:22 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	12/8/2025 8:46:39 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll				
1/3/2019	Check # 0	Mrzljak, Lauren 1075 South Hill Dr Waterloo, IA 50701	Salary & Gratuity	\$2,286.87
1/3/2019	Check # 0	Oberreuter, Dax 5007 Hawthorne Drive West Des Moines, IA 50265	Salary & Gratuity	\$1,421.92
Payroll				
1/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,951.04
Payroll Taxes				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,501.97
Payroll Taxes				
1/11/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
1/11/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Professional Fees	\$87.95
Payroll Fees				
1/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$24.10
1/17/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll				
1/17/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,933.30
Payroll Taxes				
1/19/2019	8540 Check # Check	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004	Professional Fees	\$90.00
Staff Retreat				
1/19/2019	8540 Check # Check	Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004	Professional Fees	\$90.00
Staff Retreat				
1/24/2019	Check # 5113	Schwickerath, Emily 1537 Ivanhoe Ave New Hampton, IA 50659	Salary & Gratuity	\$136.94
Mileage Reimbursement				
1/24/2019	Check # 5312	Iowa State Fair 3000 E Grand Ave Des Moines, IA 50317	Advertising	\$4,200.00
Booth Rental				
1/24/2019	Check # 5112	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising	\$111.00
Advertising				
1/25/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
1/30/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$113.10
Payroll Fees				
1/30/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$107.25
Payroll Fees				
2/1/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Professional Fees	\$350.00
Payroll Fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll				
2/6/2019	Check # 0	Mrzljak, Lauren 1075 South Hill Dr Waterloo, IA 50701	Salary & Gratuity	\$11,239.73
Payroll				
2/6/2019	Check # 5313	Same Day Processing PO Box 25132 St Paul, MN 55125	Professional Fees	\$650.00
Accounting and Compliance Fees				
2/7/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,921.17
Payroll Taxes				
2/7/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$7,798.48
Payroll Taxes				
2/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$3.67
2/15/2019	Check # Check	Gronewald, Matthew 12901 Timberline Dr Urbandale, IA 50323	Salary & Gratuity	\$408.36
Mileage Reimbursement				
2/15/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
2/15/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
2/19/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll Wages				
2/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,921.17
Payroll Taxes				
2/25/2019	Check # 0	American Airlines 4333 Amon Carter Blvd Fort Worth, TX 76155	Travel	\$298.60
2/25/2019	Check # 0	American Airlines 4333 Amon Carter Blvd Fort Worth, TX 76155	Travel	\$298.60
2/26/2019	Check # 5115	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising	\$325.32
Advertising				
3/1/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
3/5/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Payroll				
3/6/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,921.17
Payroll Taxes				
3/8/2019	Check # Check	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising	\$80,000.00
Advertising				
3/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$9.01
3/14/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Meals Reimbursement	\$1,053.32
Expense Reimbursement				
3/14/2019	Check # 0	Hook, Haley 2333 SW Plaza Parkway Ankeny, IA 50023	Meals Reimbursement	\$388.60
Expense Reimbursement				
3/14/2019	Check # 0	Tadlock, Colin 946 Red Hawk Way SE Altoona, IA 50009	Meals Reimbursement	\$388.60
Expense Reimbursement				
3/14/2019	Check # Check	Smokey D's BBQ 5055 NW 2nd St Des Moines, IA 50313	Fundraiser Food	\$486.00
Event Catering				
3/15/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
3/15/2019	Check # Check	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising	\$35,356.44
3/19/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll				
3/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,921.17
Payroll Taxes				
3/23/2019	Check # 2232	Beelin, Lampson, McCormick, Zumbach, & Flynn 666 Walnut Ste 2000 Des Moines, IA 50309	Professional Fees	\$21,829.60
Legal Consulting				
3/25/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$32,606.09
Federal Admin Transfer				
3/29/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
4/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$3,484.69
Payroll				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,877.17
Payroll Taxes				
4/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$87.95
Payroll Fees				
4/10/2019	Check # 5116	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,462.46
Mileage Reimbursement				
4/11/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
4/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$10.95
4/18/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,484.69
Payroll				
4/18/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,728.64
Payroll				
4/18/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$661.23
Payroll Taxes				
4/18/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,871.17
Payroll				
4/26/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
4/26/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
5/1/2019	Check # 2233	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$187.95
Mileage Reimbursement				
5/3/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,478.08
Payroll				
5/3/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.01
Payroll				
5/3/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/3/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,866.70
Payroll Taxes				
5/3/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$407.23
Payroll Taxes				
5/3/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$597.56
Federal Administrative Transfer				
5/3/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$71.32
Federal Administrative Transfer				
5/6/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$33,712.97
Federal Administrative Transfer				
5/10/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
5/10/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
5/13/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$12.87
5/17/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$3,478.08
Payroll				
5/17/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
5/20/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$407.25
Payroll Taxes				
5/20/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$1,866.70
Payroll Taxes				
5/23/2019	Check # 2234	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$300.85
Mileage Reimbursement				
5/31/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
5/31/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
5/31/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$725.30
Credit Card Fees				
6/1/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$435.30
Credit Card Fees				
6/4/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$998.58
Payroll				
6/4/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
6/4/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$15.09
6/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$309.33
Payroll Tax				
6/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$407.25
Payroll Taxes				
6/6/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$424.55
Mileage Reimbursement				
6/6/2019	Check # 2235	Iowa Federation of Republican Women 10480 Juan Calle Clive, IA 50325	Charitable Contributions	\$1,000.00
6/14/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
6/14/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
6/18/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$998.60
Payroll				
6/19/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.01
Payroll				
6/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$401.10
Payroll Taxes				
6/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$309.31
Payroll Taxes				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/23/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$435.30
Credit Card Processing Fees				
6/23/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$725.30
Credit Card Processing Fees				
6/23/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$725.30
Credit Card Fees				
6/23/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$725.30
Credit Card Fees				
6/29/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
6/29/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
6/29/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$43,446.84
Federal Admin Transfer				
7/4/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$810.83
Payroll				
7/4/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
7/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.50
Payroll				
7/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
7/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$227.95
Payroll Taxes				
7/11/2019	Check # 2237	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$200.00
Mileage Reimbursement				
7/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$16.53
7/12/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
7/19/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$2,750.00
Payroll				
7/19/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.00
Payroll				
7/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.49
Payroll Taxes				
7/26/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
7/26/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
8/2/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
8/5/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$250.00
8/5/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,232.61
Payroll				
8/5/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
8/6/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$411.71
Payroll Taxes				
8/6/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.50
Payroll Taxes				
8/8/2019	Check # 5118	Earnhardt, Mary 645 65th PL Unit 185 West Des Moines, IA 50266	Salary & Gratuity	\$570.69
Mileage Reimbursement				
8/8/2019	Check # 2238	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$303.27
Mileage Reimbursement				
8/8/2019	Check # 5119	Ahlers Cooney Attorneys 100 Court Ave Ste 600 Des Moines, IA 50309	Professional Fees	\$4,574.00
Legal Consulting				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$16.80
8/16/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
8/16/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
8/19/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$250.00
8/19/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,899.14
Payroll				
8/19/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.00
Payroll				
8/20/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.49
Payroll				
8/20/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$754.39
Payroll				
8/30/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
8/30/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
8/30/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
9/4/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$250.00
9/4/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,899.15
Payroll				
9/4/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.00
Payroll				
9/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$754.38
Payroll				
9/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.49

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Payroll				
9/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$16.23
9/12/2019	Check # 2239	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$207.19
Mileage Reimbursement				
9/14/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
9/14/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
9/19/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$250.00
9/19/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,899.15
Payroll				
9/19/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
9/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.50
Payroll Taxes				
9/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$754.38
Payroll Taxes				
9/21/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$36,330.82
Federal Admin Transfer				
9/21/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$27,830.05
Federal Admin Transfer				
9/27/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
9/27/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
10/3/2019	Check # 0	Dorsey, Christopher 107 North Park St Osceola, IA 50213	Salary & Gratuity	\$250.00
10/3/2019	Check # 0	Failor, Eddie 1527 Parklane Dr Bettendorf, IA 52722	Salary & Gratuity	\$1,899.14
Payroll				
10/3/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,186.01
Payroll				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.48
Payroll Fees				
10/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$754.39
Payroll Taxes				
10/4/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
10/11/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
10/11/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
10/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$16.02
10/17/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,185.99
Payroll				
10/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$398.50
Payroll Fees				
10/25/2019	Check # 2240	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$490.61
Mileage Reimbursement				
10/26/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
11/1/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
11/1/2019	Check # 0	Anedot 5757 Corporate Blvd Ste 200 Baton Rouge, LA 70808	Bank Charges	\$4.30
Credit Card Processing Fees				
11/4/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$2,266.00
Payroll				
11/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$902.96
Payroll Taxes				
11/12/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$19.14

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2019	Check # 2241	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$459.35
Mileage Reimbursement				
11/15/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
11/19/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,651.75
Payroll				
11/19/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$611.79
Payroll Taxes				
11/19/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$39,382.51
Federal Administrative Transfer				
11/26/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$26,560.36
Federal Administrative Transfer				
11/29/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$40.00
Payroll Fees				
11/29/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
12/4/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,959.27
Payroll				
12/5/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$756.98
Payroll Taxes				
12/7/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
12/11/2019	Check # 2242	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$550.29
Mileage Reimbursement				
12/11/2019	Check # 5120	Hunter, Caleb 1201 Office Park Rd 504 West Des Moines, IA 50265	Salary & Gratuity	\$198.11
Mileage Reimbursement				
12/11/2019	Check # 0	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$24.30
12/14/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
12/20/2019	Check # 0	Highfill, Jake 222 N Main St Burlington, IA 52601	Salary & Gratuity	\$1,959.27

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Payroll				
12/20/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$756.98
Payroll Taxes				
12/27/2019	Check # 0	ADP 1 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$92.35
Payroll Fees				
1/9/2020	Check # 0000	Field Report Media, LLC PO Box 93712 Des Moines, IA 50309	Advertising	\$0.00
Advertising				
Total Amount				\$536,428.85