

DR-2 Disclosure Summary Page

DR-2

Linn Phoenix Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2024
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/15/2024 8:24:55 AM
Committee Code: 9645	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2023	Candidate Name:	

Treasurer

Last Name: van Deest	First Name: Sarah	MI: E
Address: 2531 Meadowbrook Dr. SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
E-Mail: sarahevandeest@gmail.com	Phone: (319) 431-3144	

Chairperson

Last Name: Wyrick	First Name: Michael	MI: D
Address: P.O. Box 1612		
City: Cedar Rapids	State: IA	Zip Code: 52406
E-Mail: mikewyrick@gmail.com	Phone: (319) 350-1063	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,161.50
Schedule A: Cash Contributions Total	\$1,742.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,903.50
Schedule B: Expenditure Total	\$835.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,068.15

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
07/07/2023	Check # 400946847	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
Annual dues					
07/09/2023	Check # 400946847	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
Annual dues					
08/07/2023	Check # 400973132	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
Annual dues					
08/09/2023	Check # 400973132	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
Annual dues					
09/07/2023	Check # 400995331	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
Annual dues					
09/09/2023	Check # 400995331	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
Annual dues					
10/07/2023	Check # 401020366	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
Annual dues					
10/09/2023	Check # 401027548	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
Annual dues					
11/07/2023	Check # 401051089	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
annual dues					
11/09/2023	Check # 401051089	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
annual dues					
11/13/2023	Check # 401055071	Wilson, Elizabeth 1407 7th St Marion, IA 52302	None	\$250.00	
Annual dues					
11/16/2023	Check # 000	Jackson, Andrea 1357 O Ave NE Cedar Rapids, IA 52402	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Event fee					
11/16/2023	Check # 8210	Langston, David 716 East Post Ct. SE Cedar Rapids, IA 52403	None	\$100.00	
Event fee					
11/16/2023	Check # 0000	Rush, Robert R 900 2nd St SE Unit 605 Cedar Rapids, IA 52403	None	\$20.00	
Event fee					
11/16/2023	Check # 0000	Techau, Kevin 6212 Gibson Dr NE Cedar Rapids, IA 52411	None	\$50.00	
Event fee					
12/07/2023	Check # 401074667	Burke, Mary P.O. Box 204 Lisbon, IA 52253	None	\$25.00	
Annual dues					
12/09/2023	Check # 401074667	Nilles, Bret and Suzanne 6090 Stags Leap LN Marion, IA 52302	None	\$22.00	
Annual dues					
12/16/2023		Unitemized		\$20.00	
event					
12/28/2023	9672 Check # 2088	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$1,000.00	
Annual dues					

Total Regular Contributions	\$1,742.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,742.00

Generated On (UTC): 2/16/2024 3:00:05 PM

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2023	Check # 400946847	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$1.86
Processing fees				
8/13/2023	Check # 400973132	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$1.86
Processing fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2023	Check # 400995331	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$186.00
Processing fees				
10/8/2023	Check # 401020366	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$0.99
Processing fees				
10/15/2023	Check # 401027548	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$0.87
Processing fees				
11/7/2023	Check # 1761	Adcraft Printing 309 5th Avenue SE Cedar Rapids, IA 52401	Printing & Reproduction	\$461.70
printing and mailing services				
11/12/2023	Check # 401051089	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$1.86
Processing fees				
11/16/2023	Check # 1763	Parlor City Pub & Eatery 1125 3rd St SE Cedar Rapids, IA 52401	Fundraiser Food	\$141.85
Catering				
11/16/2023	Check # 1762	US Post Office Main Post Office Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$26.62
Postage due				
11/19/2023	Check # 401055071	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$9.88
Processing fees				
12/10/2023	Check # 401074667	ActBlue 366 Summer Street Somerville, MA 02144-3132	Web Fees	\$1.86
Processing fees				

Total Amount	\$835.35
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