

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                           |                        |
|------------------------------------|---------------------------|------------------------|
| <b>Linn Phoenix Club</b>           | <b>Status:</b>            | <b>Amended</b>         |
| <b>Committee Type:</b> Iowa PAC    | <b>Statutory Due Date</b> | 1/19/2016              |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                 | <b>Filed Date</b>         | 12/31/2015 1:35:00 PM  |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 12/10/2018 11:57:41 AM |
| <b>Report Date:</b> 2015           | <b>Candidate Name:</b>    |                        |

## Treasurer

|                                           |                              |                        |
|-------------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Janus                   | <b>First Name:</b> Bridget   | <b>MI:</b>             |
| <b>Address:</b> 150 Thompson Dr. SE, #104 |                              |                        |
| <b>City:</b> Cedar Rapids                 | <b>State:</b> IA             | <b>Zip Code:</b> 52403 |
| <b>E-Mail:</b> gjanus1@mchsi.com          | <b>Phone:</b> (319) 365-5055 |                        |

## Chairperson

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Willems         | <b>First Name:</b> Nate      | <b>MI:</b>             |
| <b>Address:</b> 101 Second St. SE | Suite 100                    |                        |
| <b>City:</b> Cedar Rapids         | <b>State:</b> IA             | <b>Zip Code:</b> 52401 |
| <b>E-Mail:</b> nwillems@gmail.com | <b>Phone:</b> (319) 363-5209 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$23,543.53</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,250.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$25,793.53</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,862.26         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$23,931.27</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                    |                           |                        |
|------------------------------------|---------------------------|------------------------|
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| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                 | <b>Filed Date</b>         | 12/31/2015 1:35:00 PM  |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 12/10/2018 11:57:41 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/14/2015        | Check # 12882          | Bryant, Peter<br>1314 Brendel Hill Dr. NW<br>Cedar Rapids, IA 52405            | None                      | \$100.00            |             |
| 2015 membership   |                        |                                                                                |                           |                     |             |
| 07/14/2015        | Check # 1107           | Burke, Mary<br>P.O. Box 204<br>Lisbon, IA 52253                                | None                      | \$500.00            |             |
| 2015 membership   |                        |                                                                                |                           |                     |             |
| 10/30/2015        | Check # 13562          | Olson, Sue and Ron<br>4019 Windham Woods CT SE<br>Cedar Rapids, IA 52403       | None                      | \$200.00            |             |
| 2016 Membership   |                        |                                                                                |                           |                     |             |
| 11/27/2015        | Check # 15573          | Barron, Lu<br>195 Braybrook Dr. SE<br>Cedar Rapids, IA 52403                   | None                      | \$100.00            | X           |
| 11/27/2015        | Check # 8754           | Becker, Michael<br>669 Staub Ct. NE<br>Cedar Rapids, IA 52402                  | None                      | \$100.00            | X           |
| 11/27/2015        | Check # 3438           | Crawley, Charles R<br>190 Cottage Grove Ave, Apt.112<br>Cedar Rapids, IA 52403 | None                      | \$100.00            | X           |
| 11/27/2015        | Check # 14604          | Houser, James M<br>505 Rockvalley Dr., S. W.<br>Cedar Rapids, IA 52404         | None                      | \$50.00             | X           |
| 11/27/2015        |                        | Jackson, Steve & Kay<br>144 Guilford SE<br>Cedar Rapids, IA 52403              | None                      | \$100.00            | X           |
| 11/27/2015        | Check # 8430           | Keast, Kristin<br>110 Crestview<br>Mount Vernon, IA 52314                      | None                      | \$50.00             | X           |
| 11/27/2015        | Check # 3250           | Mathis, Liz<br>320 S Blairsferry Crossing<br>Hiawatha, IA 52233                | None                      | \$100.00            |             |
| 2015 Membership   |                        |                                                                                |                           |                     |             |
| 11/27/2015        | Check # 3578           | Oliver, David & Carolyn<br>3745 Cottage Grove Ave<br>Cedar Rapids, IA 52403    | None                      | \$100.00            | X           |
| 11/27/2015        |                        | Sparks, Elizabeth<br>2203 Oakdale Road<br>Coralville, IA 52241                 | None                      | \$100.00            | X           |
| 11/30/2015        | Check # 4074           | Hanson, Doug<br>1898 Springville Road<br>Mount Vernon, IA 52314                | None                      | \$50.00             |             |
| 2015 membership   |                        |                                                                                |                           |                     |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/10/2015        | Check # 001011         | Basnet, Suresh<br>1816 Bever Ave SE<br>Cedar Rapids, IA 52403     | None                      | \$50.00             | X           |
| O'Malley event    |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 8843           | Hogg, Robert<br>2750 Otis Rd., SE<br>Cedar Rapids, IA 52403       |                           | \$50.00             | X           |
| O'Malley event    |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 9066           | Riley, Sara<br>390 Green Valley Terrace<br>Cedar Rapids, IA 52403 | None                      | \$100.00            |             |
| 2016 membership   |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 9066           | Riley, Sara<br>390 Green Valley Terrace<br>Cedar Rapids, IA 52403 | None                      | \$50.00             | X           |
| O'Malley event    |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 8358           | Seidl, Mark<br>7725 Marquette DR NE<br>Cedar Rapids, IA 52402     | None                      | \$50.00             | X           |
| O'Malley event    |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 1535           | Thaler, Joan<br>2121 Linden Dr., S. E.<br>Cedar Rapids, IA 52403  | None                      | \$250.00            |             |
| 2016 membership   |                        |                                                                   |                           |                     |             |
| 12/10/2015        | Check # 10235          | Wyrick, Michael<br>3006 Canton Dr. SE<br>Cedar Rapids, IA 52403   | None                      | \$50.00             | X           |
| O'Malley event    |                        |                                                                   |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,300.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$950.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$2,250.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                        |
|------------------------------------|---------------------------|------------------------|
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| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 12/10/2018 11:57:41 AM |

| Expenditure Date                 | Expenditure Committee | Expenditure Name & Address                                                               | Purpose                     | Expenditure Amount |
|----------------------------------|-----------------------|------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| 8/11/2015                        | Check # 1843          | Postmaster<br>P.O. Box 9998<br>Cedar Rapids, IA 52406                                    | Political Contribution      | \$56.00            |
| P.O. Box rental                  |                       |                                                                                          |                             |                    |
| 10/22/2015                       | Check # Debit card    | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52401                          | Printing & Reproduction     | \$309.84           |
| Printing for Fundraiser          |                       |                                                                                          |                             |                    |
| 11/6/2015                        | Check # 1657          | U.S. Postal Service<br>615 6th Ave SE<br>Cedar Rapids, IA 52401                          | Postage, Shipping, Delivery | \$5.90             |
| Returned addressees from mailing |                       |                                                                                          |                             |                    |
| 11/27/2015                       | 9115<br>Check # 1836  | Linn County Democratic Central Committee<br>1801 Blake Blvd SE<br>Cedar Rapids, IA 52403 | Fund-Raiser (Holding)       | \$187.50           |
| Hall of Fame dinner reception    |                       |                                                                                          |                             |                    |
| 11/27/2015                       | 9115<br>Check # 1844  | Linn County Democratic Central Committee<br>1801 Blake Blvd SE<br>Cedar Rapids, IA 52403 | Fund-Raiser (Holding)       | \$138.40           |
| Hall of Fame Dinner reception    |                       |                                                                                          |                             |                    |
| 11/30/2015                       | Check # 1846          | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52401                          | Printing & Reproduction     | \$290.26           |
| O'Malley reception               |                       |                                                                                          |                             |                    |
| 12/1/2015                        | Check # 1847          | U.S. Postal Service<br>615 6th Ave SE<br>Cedar Rapids, IA 52401                          | Postage, Shipping, Delivery | \$157.98           |
| Membership mailing               |                       |                                                                                          |                             |                    |
| 12/2/2015                        | Check # Debit card    | Adcraft Printing<br>309 5th Avenue SE<br>Cedar Rapids, IA 52401                          | Printing & Reproduction     | \$303.88           |
| Remittance envelopes             |                       |                                                                                          |                             |                    |
| 12/2/2015                        | Check # 1848          | African American Museum of Iowa<br>55 - 12th Avenue SE<br>Cedar Rapids, IA 52401         | Fund-Raiser (Holding)       | \$412.50           |
| O'Malley event - Rental of hall  |                       |                                                                                          |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,862.26</b> |
|---------------------|-------------------|