

## DR-2 Disclosure Summary Page

DR-2

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Linn Phoenix Club</b>           | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC    | <b>Statutory Due Date</b> | 1/19/2018             |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                 | <b>Filed Date</b>         | 1/12/2018 11:52:27 AM |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 11/20/2019 2:52:48 PM |
| <b>Report Date:</b> 2017           | <b>Candidate Name:</b>    |                       |

## Treasurer

|                                        |                              |                        |
|----------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Willems              | <b>First Name:</b> Arlie     | <b>MI:</b>             |
| <b>Address:</b> 700 15th Ave SW        |                              |                        |
| <b>City:</b> Mount Vernon              | <b>State:</b> IA             | <b>Zip Code:</b> 52314 |
| <b>E-Mail:</b> arlie.willems@gmail.com | <b>Phone:</b> (319) 480-0172 |                        |

## 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>\$20,086.84</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$3,125.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$23,211.84</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,534.79         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$21,677.05</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

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Linn Phoenix Club</b>           | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC    | <b>Statutory Due Date</b> | 1/19/2018             |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                 | <b>Filed Date</b>         | 1/12/2018 11:52:27 AM |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 11/20/2019 2:52:48 PM |

| Contribution Date                         | Contribution Committee | Name and Address of Contributor                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------------------------------|------------------------|------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/08/2017                                |                        | Unitemized                                                                   | None                      | \$125.00            | X           |
| Unitemized contributions from fund raiser |                        |                                                                              |                           |                     |             |
| 08/08/2017                                |                        | Unitemized                                                                   | None                      | \$25.00             | X           |
| 08/08/2017                                |                        | Bryant, Peter & Joann<br>1314 Brendel Hill Dr NW<br>Cedar Rapids, IA 52405   | None                      | \$50.00             | X           |
| cash                                      |                        |                                                                              |                           |                     |             |
| 08/08/2017                                | Check # 6912           | Flieder, Alvin<br>1135 Shamrock Woods<br>Marion, IA 52302                    | None                      | \$50.00             | X           |
| 08/08/2017                                | Check # 3327           | Foens, Scott and Linda<br>2231 Tamerac Circle<br>Marion, IA 52302            | None                      | \$50.00             | X           |
| 08/08/2017                                | Check # 9283           | Graber, Kay and Harlan<br>507A Washington Court SW<br>Mount Vernon, IA 52314 | None                      | \$100.00            | X           |
| 08/08/2017                                |                        | Halloran, Kay<br>825 17th Street SE<br>Cedar Rapids, IA 52403                | None                      | \$50.00             | X           |
| cash                                      |                        |                                                                              |                           |                     |             |
| 08/08/2017                                | Check # 14977          | Houser, James & Arleen<br>505 Rockvalley Dr., SW<br>Cedar Rapids, IA 52404   | None                      | \$100.00            | X           |
| 08/08/2017                                | Check # 18513          | Jackson, Steve & Kay<br>144 Guilford SE<br>Cedar Rapids, IA 52403            | None                      | \$100.00            | X           |
| 08/08/2017                                | Check # 5409           | Leslie, Thea<br>6126 Rockwell Dr NE Apt 232<br>Cedar Rapids, IA 52402        | None                      | \$100.00            |             |
| 08/08/2017                                | Check # 7602           | Nicholson, William<br>365 Lindsay Ln., S. E.<br>Cedar Rapids, IA 52403       | None                      | \$250.00            | X           |
| 08/08/2017                                | Check # 14116          | Olson, Sue and Ron<br>4019 Windham Woods CT SE<br>Cedar Rapids, IA 52403     | None                      | \$100.00            | X           |
| 08/08/2017                                | Check # 6810           | Osterberg, David<br>318 - 2nd Ave., N.<br>Mt. Vernon, IA 52314               | None                      | \$100.00            | X           |
| 08/08/2017                                | Check # 8282           | Porterfield, Roy<br>1100 Brockman Drive SE<br>Cedar Rapids, IA 52403         | None                      | \$250.00            | X           |
| 08/08/2017                                | Check # 5658           | Ramsay, Shannon<br>8022 Slide Rock Rd<br>Anamosa, IA 52205                   | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/08/2017        | Check # 9287           | Riley, Sara<br>390 Green Valley Terrace<br>Cedar Rapids, IA 52403           | None                      | \$50.00             | X           |
| 08/08/2017        |                        | Riley, Nancy<br>5300 Lakeside Road<br>Marion, IA 52302                      | None                      | \$50.00             | X           |
| cash              |                        |                                                                             |                           |                     |             |
| 08/08/2017        |                        | Wernimont, Peter<br>1635 Park Towne LN NE Apt 5<br>Cedar Rapids, IA 52402   | None                      | \$25.00             | X           |
| 08/08/2017        | Check # 16533          | Wiesenfeld, Diane & Marty<br>4325 Pioneer Tr., SE<br>Cedar Rapids, IA 52403 | None                      | \$100.00            | X           |
| 09/21/2017        | Check # 3334           | Foens, Scott and Linda<br>2231 Tamerac Circle<br>Marion, IA 52302           | None                      | \$50.00             | X           |
| 09/21/2017        | Check # 2016           | Hagy, Kathryn and Suresh B<br>1816 Bever Ave SE<br>Cedar Rapids, IA 52403   | None                      | \$150.00            | X           |
| 09/21/2017        | Check # 9035           | Hogg, Robert<br>2750 Otis Rd., SE<br>Cedar Rapids, IA 52403                 |                           | \$50.00             | X           |
| 09/21/2017        | Check # 1611           | Nilles, Bret and Suzanne<br>6090 Stags Leap LN<br>Marion, IA 52302          | None                      | \$50.00             | X           |
| 09/21/2017        | Check # 9323           | Riley, Sara<br>390 Green Valley Terrace<br>Cedar Rapids, IA 52403           | None                      | \$50.00             | X           |
| 09/21/2017        | Check # 5500           | Rogers, Benjamin R<br>6115 Forest Woods Ct NE<br>Cedar Rapids, IA 52411     | None                      | \$100.00            | X           |
| 09/27/2017        | Check # 2319           | Donahue, Molly<br>4408 Pepperwood Hill SE<br>Cedar Rapids, IA 52403         | None                      | \$50.00             | X           |
| 11/13/2017        | Check # 2995           | Foege, Ro & Susan Salter<br>900 2nd St. SE #401<br>Cedar Rapids, IA 52401   | None                      | \$100.00            | X           |
| 11/13/2017        | Check # 2018           | Gjerde, Eric and Amy Newell<br>1133 English Ln NE<br>Cedar Rapids, IA 52402 | None                      | \$250.00            | X           |
| 11/13/2017        | Check # 9044           | Hogg, Robert<br>2750 Otis Rd., SE<br>Cedar Rapids, IA 52403                 |                           | \$50.00             | X           |
| 11/13/2017        | Check # 2720           | Kash, Robin<br>1806 Grande Ave SE<br>Cedar Rapids, IA 52403                 | None                      | \$50.00             |             |
| 11/13/2017        | Check # 3354           | Mathis, Liz<br>320 S Blairsferry Crossing<br>Hiawatha, IA 52233             | None                      | \$150.00            | X           |
| 11/13/2017        | Check # 013338         | Mathis, Liz<br>320 S Blairsferry Crossing<br>Hiawatha, IA 52233             | None                      | \$150.00            | X           |
| 11/13/2017        | Check # 4021           | Oliver, David & Carolyn<br>3745 Cottage Grove Ave<br>Cedar Rapids, IA 52403 | None                      | \$100.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$350.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$2,775.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$3,125.00</b> |

# Schedule B: Expenditures

## Sch-B

|                          |            |                           |                       |
|--------------------------|------------|---------------------------|-----------------------|
| <b>Linn Phoenix Club</b> |            | <b>Status:</b>            | <b>Audited</b>        |
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| <b>County:</b>           | Linn       | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>         | 0          | <b>Filed Date</b>         | 1/12/2018 11:52:27 AM |
| <b>Committee Code:</b>   | 9645       | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>  | Democratic | <b>Amendment Date</b>     | 11/20/2019 2:52:48 PM |

| Expenditure Date          | Expenditure Committee | Expenditure Name & Address                                           | Purpose                     | Expenditure Amount |
|---------------------------|-----------------------|----------------------------------------------------------------------|-----------------------------|--------------------|
| 7/16/2017                 | Check # 1885          | AdCraft Printing<br>309 5th Ave SE<br>Cedar Rapids, IA 52406         | Printing & Reproduction     | \$288.38           |
| Info for event            |                       |                                                                      |                             |                    |
| 7/18/2017                 | Check # 1881          | U.S. Postal Service<br>615 6th Ave SE<br>Cedar Rapids, IA 52401      | Postage, Shipping, Delivery | \$13.17            |
| 7/25/2017                 | Check # 1882          | AdCraft Printing<br>309 5th Ave SE<br>Cedar Rapids, IA 52406         | Printing & Reproduction     | \$121.00           |
| Info for event            |                       |                                                                      |                             |                    |
| 8/10/2017                 | Check # 1884          | U.S. Postal Service<br>615 6th Ave SE<br>Cedar Rapids, IA 52401      | Postage, Shipping, Delivery | \$29.26            |
| 8/15/2017                 | Check # 1886          | U.S. Postal Service<br>615 6th Ave SE<br>Cedar Rapids, IA 52401      | Postage, Shipping, Delivery | \$64.00            |
| 10/2/2017                 | Check # 1888          | Willems, Nathan<br>321 3rd St SW<br>Mount Vernon, IA 52314           | Postage, Shipping, Delivery | \$114.00           |
| Reimbursement for postage |                       |                                                                      |                             |                    |
| 10/2/2017                 | Check # 1887          | AdCraft Printing<br>309 5th Ave SE<br>Cedar Rapids, IA 52406         | Printing & Reproduction     | \$272.74           |
| Info for event            |                       |                                                                      |                             |                    |
| 10/10/2017                | Check # 1889          | AdCraft Printing<br>309 5th Ave SE<br>Cedar Rapids, IA 52406         | Printing & Reproduction     | \$110.11           |
| Info for event            |                       |                                                                      |                             |                    |
| 11/2/2017                 | Check # 1890          | AdCraft Printing<br>309 5th Ave SE<br>Cedar Rapids, IA 52406         | Printing & Reproduction     | \$277.13           |
| Info for event            |                       |                                                                      |                             |                    |
| 12/1/2017                 | Check # 1771          | U.S. Postal Service<br>615 - 6th Avenue SE<br>Cedar Rapids, IA 52401 | Postage, Shipping, Delivery | \$245.00           |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,534.79</b> |
|---------------------|-------------------|