

## 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> | 1/19/2023            |
| <b>County:</b> Linn                | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                 | <b>Filed Date</b>         | 1/17/2023 7:17:53 PM |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 5/26/2023 8:19:55 AM |
| <b>Report Date:</b> 2022           | <b>Candidate Name:</b>    |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$3,431.14</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$66.00           |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,497.14</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2.61            |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,494.53</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>         | 1/17/2023 7:17:53 PM |
| <b>Committee Code:</b> 9645        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 5/26/2023 8:19:55 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------|---------------------------|---------------------|-------------|
| 10/07/2022        | Check # 400736174      | Burke, Mary<br>P.O. Box 204<br>Lisbon, IA 52253 | None                      | \$22.00             |             |
| Annual dues       |                        |                                                 |                           |                     |             |
| 11/07/2022        | Check # 400773070      | Burke, Mary<br>P.O. Box 204<br>Lisbon, IA 52253 | None                      | \$22.00             |             |
| Annual dues       |                        |                                                 |                           |                     |             |
| 12/07/2022        | Check # 400793489      | Burke, Mary<br>P.O. Box 204<br>Lisbon, IA 52253 | None                      | \$22.00             |             |
| Annual dues       |                        |                                                 |                           |                     |             |

|                                       |                |
|---------------------------------------|----------------|
| <b>Total Regular Contributions</b>    | <b>\$66.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$66.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
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| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                | Purpose  | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------|----------|--------------------|
| 10/9/2022        | Check # 0000          | ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132 | Web Fees | \$0.87             |
| Web fees         |                       |                                                           |          |                    |
| 11/13/2022       | Check # 0000          | ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132 | Web Fees | \$0.87             |
| Web fees         |                       |                                                           |          |                    |
| 12/11/2022       | Check # 0000          | ActBlue<br>366 Summer Street<br>Somerville, MA 02144-3132 | Web Fees | \$0.87             |
| Web fees         |                       |                                                           |          |                    |

|                     |               |
|---------------------|---------------|
| <b>Total Amount</b> | <b>\$2.61</b> |
|---------------------|---------------|