

## DR-2 Disclosure Summary Page

DR-2

|                          |               |                           |                      |                |
|--------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Iowa PA - PAC</b>     |               | <b>Status:</b>            |                      | <b>Amended</b> |
| <b>Committee Type:</b>   | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2019            |                |
| <b>County:</b>           | NA            | <b>Adjusted Due Date</b>  | 1/22/2019            |                |
| <b>District:</b>         | 0             | <b>Filed Date</b>         | 1/18/2019 5:10:48 PM |                |
| <b>Committee Code:</b>   | 9752          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>  | Not Available | <b>Amendment Date</b>     | 1/29/2020 9:13:06 AM |                |
| <b>Report Date:</b> 2018 |               | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                           |                    |         |                  |       |
|-------------------|---------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Engbers                   | <b>First Name:</b> | Lindsey | <b>MI:</b>       |       |
| <b>Address:</b>   | 8624 Long Meadow Dr       |                    |         |                  |       |
| <b>City:</b>      | Johnston                  | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50131 |
| <b>E-Mail:</b>    | lindsey.engbers@gmail.com |                    |         |                  |       |
| <b>Phone:</b>     |                           |                    |         |                  |       |

## Chairperson

|                   |                        |                    |         |                  |       |
|-------------------|------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Farley                 | <b>First Name:</b> | Michael | <b>MI:</b>       |       |
| <b>Address:</b>   | 3221 SW 33rd St        |                    |         |                  |       |
| <b>City:</b>      | Des Moines             | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50321 |
| <b>E-Mail:</b>    | mikemaryjean@gmail.com |                    |         |                  |       |
| <b>Phone:</b>     |                        |                    |         |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$5,249.39</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$5,249.39</b> |
| <b>Schedule B: Expenditure Total</b>        | \$5,015.90        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$233.49</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 B: Expenditures

## Sch-B

|                         |               |                           |                      |                |
|-------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Iowa PA - PAC</b>    |               | <b>Status:</b>            |                      | <b>Amended</b> |
| <b>Committee Type:</b>  | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2019            |                |
| <b>County:</b>          | NA            | <b>Adjusted Due Date</b>  | 1/22/2019            |                |
| <b>District:</b>        | 0             | <b>Filed Date</b>         | 1/18/2019 5:10:48 PM |                |
| <b>Committee Code:</b>  | 9752          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> | Not Available | <b>Amendment Date</b>     | 1/29/2020 9:13:06 AM |                |

| Expenditure Date | Expenditure Committee  | Expenditure Name & Address                                                      | Purpose                | Expenditure Amount |
|------------------|------------------------|---------------------------------------------------------------------------------|------------------------|--------------------|
| 10/23/2018       | 1336<br>Check #<br>503 | Amanda Ragan for Iowa Senate<br>361 S. Penn. 1D<br>Mason City, IA 50401         | Political Contribution | \$250.00           |
| 10/23/2018       | 2245<br>Check #<br>509 | Ashley Hinson for House<br>5180 Elderton Dr.<br>Marion, IA 52302                | Political Contribution | \$250.00           |
| 10/23/2018       | 2115<br>Check #<br>502 | Bisignano for Senate Account<br>2618 East Leach Avenue<br>Des Moines, IA 50320  | Political Contribution | \$250.00           |
| 10/23/2018       | 1961<br>Check #<br>505 | Chapman For Senate<br>1743 Madison Ct<br>Adel, IA 50003                         | Political Contribution | \$250.00           |
| 10/23/2018       | 1526<br>Check #<br>519 | Citizens for Wessel-Kroeschell<br>518 Ash Ave<br>Ames, IA 50014                 | Political Contribution | \$250.00           |
| 10/23/2018       | 1488<br>Check #<br>518 | Committee to Elect Bruce Hunter<br>452 Wilmers Avenue<br>Des Moines, IA 50315   | Political Contribution | \$250.00           |
| 10/23/2018       | 863<br>Check #<br>516  | Committee to Elect Mascher<br>2012 Sherman Drive<br>Iowa City, IA 52240         | Political Contribution | \$250.00           |
| 10/23/2018       | 2055<br>Check #<br>515 | Forbes for Iowa House<br>12816 Cardinal Lane<br>Urbandale, IA 50323             | Political Contribution | \$250.00           |
| 10/23/2018       | 1953<br>Check #<br>507 | Friends of Whitver<br>3400 SE Glenstone Drive, Unit 11<br>Grimes, IA 50111-5088 | Political Contribution | \$250.00           |
| 10/23/2018       | 1849<br>Check #<br>510 | Fry for Iowa House<br>1473 195th Ave.<br>Osceola, IA 50213                      | Political Contribution | \$250.00           |
| 10/23/2018       | 2047<br>Check #<br>513 | Kaufmann for State House<br>1527 330th St.<br>Wilton, IA 52778                  | Political Contribution | \$250.00           |
| 10/23/2018       | 1735<br>Check #<br>511 | Kevin Koester for House<br>4207 SW Walnut St.<br>Ankeny, IA 50023               | Political Contribution | \$250.00           |
| 10/23/2018       | 1260<br>Check #<br>517 | Lensing for House District #85<br>2408 Mayfield Rd.<br>Iowa City, IA 52245      | Political Contribution | \$250.00           |
| 10/23/2018       | 2294<br>Check #<br>512 | Lundgren for House<br>916 HEATHER DR<br>PEOSTA, IA 52068                        | Political Contribution | \$250.00           |
| 10/23/2018       | 2056<br>Check #<br>506 | Mark Segebart for Senate<br>1820 350th Street<br>Vail, IA 51465                 | Political Contribution | \$250.00           |

| Expenditure Date | Expenditure Committee  | Expenditure Name & Address                                                   | Purpose                | Expenditure Amount |
|------------------|------------------------|------------------------------------------------------------------------------|------------------------|--------------------|
| 10/23/2018       | 1247<br>Check #<br>514 | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158   | Political Contribution | \$250.00           |
| 10/23/2018       | 731<br>Check #<br>501  | People for Pam Jochum<br>2368 Jackson St.<br>Dubuque, IA 52001               | Political Contribution | \$250.00           |
| 10/23/2018       | 1206<br>Check #<br>500 | Petersen for State Senate<br>4300 Beaver Hills Drive<br>Des Moines, IA 50310 | Political Contribution | \$250.00           |
| 10/23/2018       | 5202<br>Check #<br>504 | Smith for Senate<br>2036 E 48th Street<br>Davenport, IA 52807                | Political Contribution | \$250.00           |
| 10/23/2018       | 1400<br>Check #<br>508 | Upmeyer for House<br>1811 N. 8th St.<br>Clear Lake, IA 50428                 | Political Contribution | \$250.00           |
| 10/26/2018       | Check #<br>ach         | Community State Bank<br>PO Box 127<br>Ankeny, IA 50021                       | Bank Charges           | \$5.30             |
| 11/30/2018       | Check #<br>ach         | Community State Bank<br>PO Box 127<br>Ankeny, IA 50021                       | Bank Charges           | \$5.30             |
| 12/31/2018       | Check #<br>ach         | Community State Bank<br>PO Box 127<br>Ankeny, IA 50021                       | Bank Charges           | \$5.30             |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$5,015.90</b> |
|---------------------|-------------------|