

# DR-2 Disclosure Summary Page

# DR-2

|                                      |               |                           |                       |                |
|--------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Peninsula Gaming Employee PAC</b> |               | <b>Status:</b>            |                       | <b>Amended</b> |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                     | 0             | <b>Filed Date</b>         | 10/14/2016 3:42:52 PM |                |
| <b>Committee Code:</b>               | 9774          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>     | 4/14/2022 12:19:52 PM |                |
| <b>Report Date:</b> 2016             |               | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                           |                    |      |                  |       |
|-------------------|---------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Nelson                    | <b>First Name:</b> | Lori | <b>MI:</b>       |       |
| <b>Address:</b>   | 2356 Whitetail Dr.        |                    |      |                  |       |
| <b>City:</b>      | Dubuque                   | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52002 |
| <b>Phone:</b>     | (563) 690-4981            |                    |      |                  |       |
| <b>E-Mail:</b>    | lorinelson@boydgaming.com |                    |      |                  |       |

## Chairperson

|                   |                        |                    |     |                  |       |
|-------------------|------------------------|--------------------|-----|------------------|-------|
| <b>Last Name:</b> | Pang                   | <b>First Name:</b> | Kim | <b>MI:</b>       |       |
| <b>Address:</b>   | 777 Diamond Jo Lane    |                    |     |                  |       |
| <b>City:</b>      | Northwood              | <b>State:</b>      | IA  | <b>Zip Code:</b> | 50459 |
| <b>Phone:</b>     | (641) 323-7721         |                    |     |                  |       |
| <b>E-Mail:</b>    | kimpang@boydgaming.com |                    |     |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$31,156.06</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,224.30         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$33,380.36</b> |
| <b>Schedule B: Expenditure Total</b>        | \$17,021.65        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$16,358.71</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>Peninsula Gaming Employee PAC</b> |               | <b>Status:</b>            |                       | <b>Amended</b> |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b> | 10/19/2016            |                |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                     | 0             | <b>Filed Date</b>         | 10/14/2016 3:42:52 PM |                |
| <b>Committee Code:</b>               | 9774          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>     | 4/14/2022 12:19:52 PM |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2016        |                        | Adkins, Brian<br>777 Diamond Jo lane<br>Northwood, IA 50459    | None                      | \$60.00             |             |
| 10/14/2016        |                        | AIKIN, STEVEN<br>606 9TH ST N<br>NORTHWOOD, IA 50459           | None                      | \$35.00             |             |
| 10/14/2016        |                        | Bahl, Lori<br>15875 Middle Road<br>Dubuque, IA 52002           | None                      | \$48.00             |             |
| 10/14/2016        |                        | BALSER, KAMBRIE<br>2271 CHANEY RD. APT 7<br>DUBUQUE, IA 52001  | None                      | \$7.00              |             |
| 10/14/2016        |                        | Barnes, David<br>42 25th St. SW<br>Mason City, IA 50401        | None                      | \$43.50             |             |
| 10/14/2016        |                        | Berger, Sarah<br>P O BOX 234<br>EPWORTH, IA 52045              | None                      | \$30.00             |             |
| 10/14/2016        |                        | BEVAN-BRIES, JANET<br>19041 RAINBOW COURT<br>DUBUQUE, IA 52002 | None                      | \$7.00              |             |
| 10/14/2016        |                        | BIERBAUM, WALTER<br>PILOT HOUSE 201<br>CLEAR LAKE, IA 50428    | None                      | \$7.00              |             |
| 10/14/2016        |                        | BISDORF, TERI<br>2766 WHITE ST<br>DUBUQUE, IA 52001            | None                      | \$14.00             |             |
| 10/14/2016        |                        | BLASI, SANDRA<br>410 3RD AVE. SW<br>DYERSVILLE, IA 52040       | None                      | \$6.00              |             |
| 10/14/2016        |                        | BOTELLO-VAZQUEZ, MIAN<br>909 13TH AVE NW<br>AUSTIN, MN 55912   | None                      | \$7.00              |             |
| 10/14/2016        |                        | BROCKMAN, DEBRA<br>404 12TH ST N<br>NORTHWOOD, IA 50459        | None                      | \$7.00              |             |
| 10/14/2016        |                        | BROCKMAN, RONALD<br>404 12TH ST N<br>NORTHWOOD, IA 50459       | None                      | \$7.00              |             |
| 10/14/2016        |                        | BROOD, SANDRA<br>508 FERTILE STREET<br>HANLONTOWN, IA 50444    | None                      | \$7.00              |             |
| 10/14/2016        |                        | CHANDLER, DEREK<br>1357 MAIN ST.<br>DUBUQUE, IA 52001          | None                      | \$6.00              |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2016        |                        | CHRISTENSON, NATALIE<br>309 HIGH STREET<br>EMMONS, MN 56029       | None                      | \$7.00              |             |
| 10/14/2016        |                        | Collins, Timothy<br>2165 York Town Road<br>Dubuque, IA 52002      | None                      | \$7.00              |             |
| 10/14/2016        |                        | CRADDIETH, LEA<br>1737 WASHINGTON<br>DUBUQUE, IA 52001            | None                      | \$14.00             |             |
| 10/14/2016        |                        | CRAWFORD, BRIAN<br>206 6TH ST N # A<br>NORTHWOOD, IA 50459        | None                      | \$7.00              |             |
| 10/14/2016        |                        | CROTTY, MELISSA<br>995 MABEN<br>GARNER, IA 50438                  | None                      | \$7.00              |             |
| 10/14/2016        |                        | Cummings, Diane<br>443 Desoto Ave<br>East Dubuque, IL 61025       | None                      | \$14.00             |             |
| 10/14/2016        |                        | CURIEL, RICHARD<br>420 SOUTHERN<br>DUBUQUE, IA 52003              | None                      | \$6.00              |             |
| 10/14/2016        |                        | DAVIS, AMY<br>1673 HICKSON AVENUE<br>DUBUQUE, IA 52001            | None                      | \$7.00              |             |
| 10/14/2016        |                        | DELANEY, JIM<br>1853 HANSEL DRIVE<br>DUBUQUE, IA 52002            | None                      | \$7.00              |             |
| 10/14/2016        |                        | Domitrovich, Francis<br>302 Oak Forest Drive<br>Epworth, IA 52045 | None                      | \$70.00             |             |
| 10/14/2016        |                        | Duve, Rita<br>3045 Shiras Ave<br>Dubuque, IA 52001                | None                      | \$7.00              |             |
| 10/14/2016        |                        | ELGMOURI, DAHAN<br>1355 CUMMINS STREET<br>DUBUQUE, IA 52001       | None                      | \$7.00              |             |
| 10/14/2016        |                        | FINN, THOMAS<br>2180 LINCOLN AVE<br>DUBUQUE, IA 52001             | None                      | \$7.00              |             |
| 10/14/2016        |                        | GARTON, JOSHUA<br>908 4TH ST<br>GALENA, IL 61036                  | None                      | \$7.00              |             |
| 10/14/2016        |                        | GRIZZOFFI JR, JOHN<br>1979 EAST CROSS RD<br>GALENA, IL 61036      | None                      | \$3.50              |             |
| 10/14/2016        |                        | HANNAN, CARRIE<br>3057 Brunskill Rd<br>DUBUQUE, IA 52003          | None                      | \$7.00              |             |
| 10/14/2016        |                        | HEINZE, JEFF<br>740 KAUFMANN AVE<br>DUBUQUE, IA 52001             | None                      | \$7.00              |             |
| 10/14/2016        |                        | Hermanson, Mary<br>49498 B 170th Ave<br>Scarville, IA 50473       | None                      | \$7.00              |             |
| 10/14/2016        |                        | HICKEY, JOSHUA<br>2605 ANAMOSA DR<br>DUBUQUE, IA 52003            | None                      | \$7.00              |             |
| 10/14/2016        |                        | HOCHREIN, BOB<br>1945 PRESCOTT<br>DUBUQUE, IA 52001               | None                      | \$30.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2016        |                        | JENSEN, BRENDA<br>85078 OLD BARN RD<br>HOLLANDALE, MN 56045        | None                      | \$105.00            |             |
| 10/14/2016        |                        | JOHNSON, THOM MAC<br>15 1ST ST NE<br>MASON CITY, IA 50401          | None                      | \$30.00             |             |
| 10/14/2016        |                        | JOHNSON, ROBERT<br>651 KAUFMANN AVE.<br>DUBUQUE, IA 52001          | None                      | \$14.00             |             |
| 10/14/2016        |                        | JOHNSON, NICOLE<br>10468 Black Walnut Court<br>PEOSTA, IA 52068    | None                      | \$60.00             |             |
| 10/14/2016        |                        | JURGENA, MATTHEW<br>108 N GRANT<br>LAKE MILLS, IA 50450            | None                      | \$14.00             |             |
| 10/14/2016        |                        | KELLY, BRUCE<br>2730 POTOSI DRIVE<br>DUBUQUE, IA 52003             | None                      | \$7.00              |             |
| 10/14/2016        |                        | KOZLOWSKI, BRANDY<br>706 KNOLL RD<br>EMMONS, MN 56029              | None                      | \$46.80             |             |
| 10/14/2016        |                        | KREUSCHER, KATHRYN<br>1415 CANARY DRIVE<br>ALBERT LEA, MN 56007    | None                      | \$14.00             |             |
| 10/14/2016        |                        | KURT, JEFFREY<br>8750 WIEFERICH ROAD<br>FARLEY, IA 52046           | None                      | \$7.00              |             |
| 10/14/2016        |                        | LARSON, BRIAN<br>1701 SUNSET ST<br>ALBERT LEA, MN 56007            | None                      | \$7.00              |             |
| 10/14/2016        |                        | Maiers, Marty<br>3363 Arrowwood Lane<br>Dubuque, IA 52001          | Spouse                    | \$48.00             |             |
| 10/14/2016        |                        | MANDERSCHIED, LISA<br>204 NORTH DEARBORN<br>MAQUOKETA, IA 52060    | None                      | \$7.00              |             |
| 10/14/2016        |                        | MAUER, DANIEL<br>506 S. 6TH ST.<br>BELLEVUE, IA 52031              | None                      | \$7.00              |             |
| 10/14/2016        |                        | MCMAHON, DEBRA<br>18487 W. JOYCE CT.<br>EAST DUBUQUE, IL 61025     | None                      | \$7.00              |             |
| 10/14/2016        |                        | MILTENBERGER, KAYLA<br>21630 KINGS ROAD<br>DUBUQUE, IA 52001       | None                      | \$2.00              |             |
| 10/14/2016        |                        | NELSON, LORI<br>2356 WHITETAIL DR<br>DUBUQUE, IA 52002             | None                      | \$105.00            |             |
| 10/14/2016        |                        | NELSON, JONATHAN<br>440 LIVINGSTON<br>EAST DUBUQUE, IL 61025       | None                      | \$35.00             |             |
| 10/14/2016        |                        | OLSON, STEVEN<br>2330 1/2 WHITE ST.<br>DUBUQUE, IA 52001           | None                      | \$7.00              |             |
| 10/14/2016        |                        | Otterbeck, Natasha<br>625 Alpine Street Apt 5<br>Dubuque, IA 52001 | None                      | \$7.00              |             |
| 10/14/2016        |                        | Ousley, Phyllis<br>2628 Pinard<br>Dubuque, IA 52001                | None                      | \$7.00              |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2016        |                        | PANG, KIM<br>100 PEBBLE CREEK DRIVE<br>MASON CITY, IA 50401        | None                      | \$270.00            |             |
| 10/14/2016        |                        | Patters, Richard A<br>738 Montgomery Ave<br>East Dubuque, IL 61025 | None                      | \$7.00              |             |
| 10/14/2016        |                        | PETERSEN, SCOTT<br>612 CENTRAL APT. 2<br>NORTHWOOD, IA 50459       | None                      | \$30.00             |             |
| 10/14/2016        |                        | Peterson, Bruce<br>10060 Cypress Drive<br>Peosta, IA 52068         | None                      | \$60.00             |             |
| 10/14/2016        |                        | PETERSON, PAMELA<br>107 S LINCOLN<br>LAKE MILLS, IA 50450          | None                      | \$7.00              |             |
| 10/14/2016        |                        | POPLAWSKI, CHRIS<br>15 1ST ST NE - APT 11<br>MASON CITY, IA 50401  | None                      | \$60.00             |             |
| 10/14/2016        |                        | PUETZ, DEBRA<br>734 LYONS ROAD<br>BERNARD, IA 52032                | None                      | \$30.00             |             |
| 10/14/2016        |                        | RAFFERTY, JAMES<br>559 S. GRANDVIEW<br>DUBUQUE, IA 52003           | None                      | \$40.00             |             |
| 10/14/2016        |                        | RAUXET, CHRISTOPHER<br>2731 CARTER RD<br>DUBUQUE, IA 52001         | None                      | \$36.00             |             |
| 10/14/2016        |                        | RICE, RICK<br>461 1ST AVE SE<br>GLENVILLE, MN 56036                | None                      | \$35.00             |             |
| 10/14/2016        |                        | RUNDE, WENDY<br>8602 MOONRISE CT<br>DUBUQUE, IA 52003              | None                      | \$120.00            |             |
| 10/14/2016        |                        | SCHNEIDER, CINDY<br>2899 WINDSOR AVENUE<br>DUBUQUE, IA 52001       | None                      | \$7.00              |             |
| 10/14/2016        |                        | SELF, ELTON<br>1100 W SCHAPVILLE RD<br>SCALES MOUND, IL 61075      | None                      | \$3.50              |             |
| 10/14/2016        |                        | SILBERSCHLAG, CINDY<br>614 S 3RD LANE<br>GUTTENBERG, IA 52052-0104 | None                      | \$7.00              |             |
| 10/14/2016        |                        | Smith, Scott<br>203 S Harison St<br>Lake Mills, IA 50450           | Spouse                    | \$72.00             |             |
| 10/14/2016        |                        | SOUMPONPACKDY, KIM<br>1529 MARGARETHA AVE<br>ALBERT LEA, MN 56007  | None                      | \$6.00              |             |
| 10/14/2016        |                        | SPOOR, THOMAS<br>5497 SOUTHWEST RD<br>PLATTEVILLE, WI 53818        | None                      | \$240.00            |             |
| 10/14/2016        |                        | STAPELKAMP, CAROLINE<br>1101 2ND AVE S<br>NORTHWOOD, IA 50459      | None                      | \$60.00             |             |
| 10/14/2016        |                        | STAPLETON III, THEODORE<br>760 HOGREFE<br>DUBUQUE, IA 52001        | None                      | \$14.00             |             |
| 10/14/2016        |                        | STOWERS, SCOTT<br>385 E. 21ST ST.<br>DUBUQUE, IA 52001             | None                      | \$14.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2016        |                        | TOMKINS, ERIN<br>1282 LANGWORTHY<br>DUBUQUE, IA 52001         | None                      | \$7.00              |             |
| 10/14/2016        |                        | TRYTTEN, DEANNA<br>310 NORTH PARK ST<br>ST ANSGAR, IA 50472   | None                      | \$14.00             |             |
| 10/14/2016        |                        | VELLA, JEANI<br>1040 ROOSEVELT<br>DUBUQUE, IA 52001           | None                      | \$7.00              |             |
| 10/14/2016        |                        | VINE, JEFFREY<br>2285 CHANEY RD. APT. 10<br>DUBUQUE, IA 52001 | None                      | \$7.00              |             |
| 10/14/2016        |                        | WILSON, CHRISTINA<br>64 S. HILL ST.<br>DUBUQUE, IA 52003      | None                      | \$7.00              |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,224.30</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,224.30</b> |

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## Schedule B: Expenditures

## Sch-B

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>Peninsula Gaming Employee PAC</b>  | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 10/19/2016            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 10/14/2016 3:42:52 PM |
| <b>Committee Code:</b> 9774           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 4/14/2022 12:19:52 PM |

| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                                     | Purpose                  | Expenditure Amount |
|------------------|-------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------|
| 7/21/2016        | 1612<br>Check #<br>181  | Citizens for Gronstal<br>220 Bennett Ave.<br>Council Bluffs, IA 51503          | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 1336<br>Check #<br>183  | Amanda Ragan for Iowa Senate<br>361 S. Penn. 1D<br>Mason City, IA 50401        | Charitable Contributions | \$500.00           |
| 9/6/2016         | 2115<br>Check #<br>190  | Bisignano for Senate Account<br>2618 East Leach Avenue<br>Des Moines, IA 50320 | Charitable Contributions | \$500.00           |
| 9/6/2016         | 2188<br>Check #<br>189  | Chaz Allen 4 Senate<br>1438 N 7th Ave E<br>Newton, IA 50208                    | Charitable Contributions | \$500.00           |
| 9/6/2016         | 1040<br>Check #<br>187  | Citizens to Elect Bill Dotzler<br>2837 Cedar Terrace Dr.<br>Waterloo, IA 50702 | Charitable Contributions | \$500.00           |
| 9/6/2016         | 376<br>Check #<br>601   | Cohoon for Representative<br>816 Randall Lane<br>Burlington, IA 52601          | Charitable Contributions | \$500.00           |
| 9/6/2016         | 40029<br>Check #<br>188 | Committee to Elect Matt McCoy<br>3808 River Oaks Drive<br>Des Moines, IA 50312 | Charitable Contributions | \$500.00           |

| Expenditure Date | Expenditure Committee  | Expenditure Name & Address                                                       | Purpose                  | Expenditure Amount |
|------------------|------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------|
| 9/6/2016         | 1338<br>Check #<br>186 | Danielson for Senate<br>1169 Rainbow Dr<br>Waterloo, IA 50701-3527               | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 1846<br>Check #<br>592 | Friends for Dix<br>317 S Walnut<br>Shell Rock, IA 50670                          | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 2111<br>Check #<br>600 | Friends of Abby Finkenauer<br>2421 5th Ave SE<br>Cedar Rapids, IA 52403          | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 1397<br>Check #<br>604 | Friends of Jim Lykam<br>2906 W. 35th St<br>Davenport, IA 52806                   | Charitable Contributions | \$250.00           |
| 9/6/2016         | 1874<br>Check #<br>185 | Friends of Tod Bowman<br>812 Grant Street<br>Maquoketa, IA 52060                 | Charitable Contributions | \$500.00           |
| 9/6/2016         | 1953<br>Check #<br>595 | Friends of Whitver<br>3400 SE Glenstone Drive, Unit 11<br>Grimes, IA 50111-5088  | Charitable Contributions | \$500.00           |
| 9/6/2016         | 1737<br>Check #<br>596 | Hagenow for Iowa House<br>15115 Prairie Avenue<br>Urbandale, IA 50323            | Charitable Contributions | \$750.00           |
| 9/6/2016         | 1886<br>Check #<br>598 | Hein for State House<br>17358 County Road E-16<br>Monticello, IA 52310           | Charitable Contributions | \$500.00           |
| 9/6/2016         | 2109<br>Check #<br>605 | Iowans For Prichard<br>107 Ferguson St<br>Charles City, IA 50616                 | Charitable Contributions | \$250.00           |
| 9/6/2016         | 1722<br>Check #<br>607 | Isenhart Campaign for the Common Good<br>P.O. Box 3353<br>Dubuque, IA 52004-3353 | Charitable Contributions | \$250.00           |
| 9/6/2016         | 1491<br>Check #<br>602 | Jacoby for House<br>2308 Northridge Drive<br>Coralville, IA 52241                | Charitable Contributions | \$500.00           |
| 9/6/2016         | 1247<br>Check #<br>603 | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158       | Charitable Contributions | \$500.00           |
| 9/6/2016         | 731<br>Check #<br>182  | People for Pam Jochum<br>2368 Jackson St.<br>Dubuque, IA 52001                   | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 2042<br>Check #<br>606 | RUFF for IOWA HOUSE DIST. 56<br>13331 Jade Ave<br>Mc Gregor, IA 52157            | Charitable Contributions | \$250.00           |
| 9/6/2016         | 5202<br>Check #<br>594 | Smith for Senate<br>2036 E 48th Street<br>Davenport, IA 52807                    | Charitable Contributions | \$500.00           |
| 9/6/2016         | 1755<br>Check #<br>593 | Team Bertrand<br>1501 Peavey Street<br>Sioux City, IA 51105                      | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 2215<br>Check #<br>599 | Terry Baxter for Iowa House<br>2395 290th Street<br>Garner, IA 50438             | Charitable Contributions | \$250.00           |
| 9/6/2016         | 1717<br>Check #<br>184 | Wilhelm for Iowa Senate<br>414 North Elm<br>Cresco, IA 52136                     | Charitable Contributions | \$1,000.00         |
| 9/6/2016         | 1639<br>Check #<br>597 | Win With Windschitl<br>2912 Light Breeze Ln.<br>Missouri Valley, IA 51555        | Charitable Contributions | \$1,000.00         |
| 9/8/2016         | Check #<br>0001        | American Trust and Savings Bank<br>PO Box 938<br>Dubuque, IA 52004               | Bank Charges             | \$21.65            |

| Expenditure Date | Expenditure Committee  | Expenditure Name & Address                                   | Purpose                     | Expenditure Amount |
|------------------|------------------------|--------------------------------------------------------------|-----------------------------|--------------------|
| checks           |                        |                                                              |                             |                    |
| 9/30/2016        | 1400<br>Check #<br>608 | Upmeyer for House<br>1811 N. 8th St.<br>Clear Lake, IA 50428 | Charitable<br>Contributions | \$1,000.00         |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$17,021.65</b> |
|---------------------|--------------------|