

## DR-2 Disclosure Summary Page

DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa Conservative Union</b>        | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/19/2016 7:21:49 AM |
| <b>Committee Code:</b> 9794           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 4/22/2024 9:48:19 AM |
| <b>Report Date:</b> 2016              | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Haible            | <b>First Name:</b> John      | <b>MI:</b> W           |
| <b>Address:</b> 2830 Paris Road     |                              |                        |
| <b>City:</b> Walker                 | <b>State:</b> IA             | <b>Zip Code:</b> 52352 |
| <b>E-Mail:</b> haiblehaus@gmail.com | <b>Phone:</b> (319) 202-6650 |                        |

## Chairperson

|                                         |                              |                        |
|-----------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Conklin               | <b>First Name:</b> Jim       | <b>MI:</b> A           |
| <b>Address:</b> 2798 12th Avenue        |                              |                        |
| <b>City:</b> Marion                     | <b>State:</b> IA             | <b>Zip Code:</b> 52302 |
| <b>E-Mail:</b> jim.conklin.jc@gmail.com | <b>Phone:</b> (319) 329-8449 |                        |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$1,123.93</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$129.05          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,252.98</b> |
| <b>Schedule B: Expenditure Total</b>        | \$271.02          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$981.96</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>Iowa Conservative Union</b>        | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/19/2016 7:21:49 AM |
| <b>Committee Code:</b> 9794           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 4/22/2024 9:48:19 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------|---------------------------|---------------------|-------------|
| 01/17/2016        | Check # 2581           | Conklin, Jim<br>2798 12th Ave.<br>Marion, IA 52302 | None                      | \$129.05            |             |

During an internal audit, it was found that JC Inc. on line transactions were misdirected to this FSB account. The source of this error was a family member helping Jim. A check was written on 1/17/2016, dated 12/31/2015, #2581 for \$129.05. and will be placed in the ICU account on 1/18/2016.

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$129.05</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$129.05</b> |

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa Conservative Union</b>        | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/19/2016 7:21:49 AM |
| <b>Committee Code:</b> 9794           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 4/22/2024 9:48:19 AM |

| Expenditure Date                                    | Expenditure Committee | Expenditure Name & Address                                                         | Purpose           | Expenditure Amount |
|-----------------------------------------------------|-----------------------|------------------------------------------------------------------------------------|-------------------|--------------------|
| 1/25/2016                                           | Check # ebill         | Alliant Energy<br>200 1st St SE<br>Cedar Rapids, IA 52401                          | HQ Expenses       | \$11.86            |
| 2/22/2016                                           | Check # 1096          | Culatta<br>210 3rd Ave SE<br>Cedar Rapids, IA 52401-1533                           | Other Expenditure | \$75.00            |
| Christmas party food                                |                       |                                                                                    |                   |                    |
| 3/1/2016                                            | Check # 1097          | Clarion Hotel & Convention Center<br>525 33rd Avenue, SW<br>Cedar Rapids, IA 52404 | Other Expenditure | \$90.25            |
| Rental of a display room for the county convention. |                       |                                                                                    |                   |                    |
| 3/15/2016                                           | Check # 1082          | Trade Show Productions<br>20757 Klein Ln<br>Durango, IA 52039                      | Other Expenditure | \$45.00            |
| Gun Show fee                                        |                       |                                                                                    |                   |                    |
| 4/13/2016                                           | Check # 1083          | Spragg, Marv<br>1164 44th St Apt 1<br>Marion, IA 52302-6508                        | Other Expenditure | \$48.91            |
| Materials for display table's                       |                       |                                                                                    |                   |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$271.02</b> |
|---------------------|-----------------|