

DR-2 Disclosure Summary Page

DR-2

Iowa Conservative Union		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/17/2016 1:54:15 PM
Committee Code:	9794	Postmark Date	
Political Party:	Not Available	Amendment Date	4/22/2024 9:48:19 AM
Report Date: 2015		Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,548.53
Schedule A: Cash Contributions Total	\$685.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,233.53
Schedule B: Expenditure Total	\$1,109.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,123.93

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$90.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/11/2015		Unitemized	None	\$0.00	
Money's received in the "fish bowl" at our events. No amount from a single person was over \$5.,					
Jim, 11/4/2022: This \$80.00 was originally input as Un-Itemised. Parker, Matt and Cole, Althea were added later, and this \$ place holder was not removed. 11/4/2022, the Un-itemised \$80 was removed.					
12/16/2015		Barrow, Bill 938 8th St. Marion, IA 52302	None	\$35.00	X
12/16/2015		Cole, Althea 819 Kerry Ln S.E. #64 Cedar Rapids, IA 52403	None	\$30.00	X
12/16/2015		Conklin, Jim 2798 12th Ave. Marion, IA 52302	None	\$325.00	X
Jim's Family					
12/16/2015		Dahlsten, Bill 3026 Terry Dr. SE Cedar Rapids, IA 52403	None	\$35.00	X
12/16/2015		ernzen, Mary 869 Kerry Ln SE Apt 46 Cedar Rapids, IA 52403	None	\$70.00	X
12/16/2015		Kauffman, Dan D AVe NE Cedar Rapids, IA 52402	None	\$35.00	X
12/16/2015		Null, Wayne 970 26th street Marion, IA 52302	None	\$35.00	X
12/16/2015		Parker, Matt 105 3rd Ave Hiawatha, IA 52233	None	\$50.00	X
12/16/2015		Wasson, Justin 1621 Washington Ave Cedar Rapids, IA 52403	None	\$70.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$685.00
Grand Total All Contributions	\$685.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	4/22/2024 9:48:19 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2015	Check # 1079	MAKINZAH, Inc. Godfather's Pizza 3647 1/2 1st Avenue SE Cedar Rapids, IA 52402	Other Expenditure	\$170.00
Refunded moneys as directed by a finding in the Ethic's Disclosure audit				
11/25/2015	Check # 1095	Longbranch 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Fund-Raiser (Holding)	\$790.95
First Roast				
12/7/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$21.31
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.				
12/8/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$27.98
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.				
12/9/2015	Check # 1081	US Postal Service 3600 Hwy 151 Marion, IA 52302	Postage, Shipping, Delivery	\$19.60
Stamps				
12/23/2015	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$79.76
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.				

Total Amount	\$1,109.60
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/13/2015	Conklin, Jim 2798 12th Ave. Marion, IA 52302	None	Miscellaneous or Unitemized November Gun show fees	\$45.00	
11/15/2015	Conklin, Jim 2798 12th Ave. Marion, IA 52302	None	Miscellaneous or Unitemized January Gun Show Fee	\$45.00	

Total Estimated Fair Market Value	\$90.00
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