

# DR-2 Disclosure Summary Page

# DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>IFC PAC</b>                        | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2019            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/18/2019 1:52:42 PM |
| <b>Committee Code:</b> 9817           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 10/7/2021 4:38:39 PM |
| <b>Report Date:</b> 2019              | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                  |                              |                        |
|----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Calvin         | <b>First Name:</b> Audra     | <b>MI:</b>             |
| <b>Address:</b> PO Box 994       |                              |                        |
| <b>City:</b> Cedar Falls         | <b>State:</b> IA             | <b>Zip Code:</b> 50613 |
| <b>E-Mail:</b> audra@iowafpc.org | <b>Phone:</b> (515) 423-0391 |                        |

## Chairperson

|                               |                              |                        |
|-------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Volquartsen | <b>First Name:</b> Scott     | <b>MI:</b>             |
| <b>Address:</b> P.O. Box 397  |                              |                        |
| <b>City:</b> Carroll          | <b>State:</b> IA             | <b>Zip Code:</b> 51401 |
| <b>E-Mail:</b>                | <b>Phone:</b> (515) 423-0391 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$15,530.49</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$15,067.37        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$30,597.86</b> |
| <b>Schedule B: Expenditure Total</b>        | \$12,145.33        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$18,452.53</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

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>IFC PAC</b>                        | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2019            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/18/2019 1:52:42 PM |
| <b>Committee Code:</b> 9817           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 10/7/2021 4:38:39 PM |

| Contribution Date                                                                                                                                        | Contribution Committee              | Name and Address of Contributor                                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/25/2019                                                                                                                                               | 8744<br>Check #<br>185              | JONI'S ROAST AND RIDE<br>PO BOX 93441<br>DES MOINES, IA 50393                         |                           | \$5,000.00          |             |
| Refund of contribution - no VSR is needed                                                                                                                |                                     |                                                                                       |                           |                     |             |
| 02/06/2019                                                                                                                                               | 9817<br>Check #<br>Balance transfer | IFC PAC<br>39 Pinney Rd<br>Merville, IA 51039                                         |                           | \$0.00              |             |
| Transfer of balance from another bank account upon closing of that account. (Bank of the West). Zeroed Out - transfers do not constitute a contribution. |                                     |                                                                                       |                           |                     |             |
| 04/23/2019                                                                                                                                               | Check #<br>STRIPE payment           | Tolson, Jonathan<br>10895 150th St<br>Davenport, IA 52804                             | None                      | \$19.12             |             |
| 05/01/2019                                                                                                                                               | Check #<br>STRIPE payment           | Tolson, Jonathan<br>10895 150th St<br>Davenport, IA 52804                             | None                      | \$48.25             |             |
| 05/30/2019                                                                                                                                               | Check #<br>2113                     | Brownell, Pete<br>200 S. Front St.<br>Montezuma, IA 50171                             | None                      | \$5,000.00          |             |
| 05/30/2019                                                                                                                                               | Check #<br>2101                     | Frank Brownell III Rev. Family Trust<br>200 South Front Street<br>Montezuma, IA 50171 | None                      | \$5,000.00          |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$15,067.37</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$15,067.37</b> |

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>IFC PAC</b>                        | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2019            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/18/2019 1:52:42 PM |
| <b>Committee Code:</b> 9817           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 10/7/2021 4:38:39 PM |

| Expenditure Date                                                                            | Expenditure Committee      | Expenditure Name & Address                                                 | Purpose                 | Expenditure Amount |
|---------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------|-------------------------|--------------------|
| 1/4/2019                                                                                    | Check # 0000               | Creality Print Solutions<br>PO BOX 1418<br>Newton, IA 50208                | Printing & Reproduction | \$1,032.09         |
| Door hangars, Voter guides, IFC Absentee Ballot Request Forms, design, freight              |                            |                                                                            |                         |                    |
| 1/15/2019                                                                                   | Check # Direct withdrawal  | US Bank<br>PO Box 1800<br>St. Paul, MN 55101                               | Bank Charges            | \$25.44            |
| Bank service fees plus sales tax                                                            |                            |                                                                            |                         |                    |
| 2/14/2019                                                                                   | Check # Direct withdrawal  | US Bank<br>PO Box 1800<br>St. Paul, MN 55101                               | Bank Charges            | \$27.56            |
| Bank service fees plus tax                                                                  |                            |                                                                            |                         |                    |
| 3/14/2019                                                                                   | Check # Direct withdrawal  | US Bank<br>PO Box 1800<br>St. Paul, MN 55101                               | Bank Charges            | \$24.20            |
| Bank service charges plus tax                                                               |                            |                                                                            |                         |                    |
| 4/12/2019                                                                                   | Check # Direct withdrawal  | US Bank<br>PO Box 1800<br>St. Paul, MN 55101                               | Bank Charges            | \$33.92            |
| Bank service charges plus tax                                                               |                            |                                                                            |                         |                    |
| 5/14/2019                                                                                   | Check # Direct withdrawal  | US Bank<br>PO Box 1800<br>St. Paul, MN 55101                               | Bank Charges            | \$2.12             |
| Bank service charges plus tax                                                               |                            |                                                                            |                         |                    |
| 6/4/2019                                                                                    | 9161<br>Check # 9356512169 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309  | Fund-Raiser (Attended)  | \$10,000.00        |
| Purchased 10 person table at RPI dinner with President Trump.                               |                            |                                                                            |                         |                    |
| 6/13/2019                                                                                   | Check # 547510548          | Iowa Federation of Republican Women<br>10480 Juan Calle<br>Clive, IA 50325 | Fund-Raiser (Attended)  | \$1,000.00         |
| Purchased table at IFRW dinner celebrating 100 year anniversary of women's suffrage in U.S. |                            |                                                                            |                         |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$12,145.33</b> |
|---------------------|--------------------|