

# DR-2 Disclosure Summary Page

# DR-2

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>Iowa CCI PAC</b>                   | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2026             |
| <b>County:</b> Multiple Counties      | <b>Adjusted Due Date</b>  | 7/20/2026             |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/20/2026 12:05:26 PM |
| <b>Committee Code:</b> 9886           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                       |
| <b>Report Date:</b> 2026              | <b>Candidate Name:</b>    |                       |

## Treasurer

|                                        |                         |                              |
|----------------------------------------|-------------------------|------------------------------|
| <b>Last Name:</b> Olivares             | <b>First Name:</b> Iris | <b>MI:</b>                   |
| <b>Address:</b> 2001 Forest Avenue     |                         |                              |
| <b>City:</b> Des Moines                | <b>State:</b> IA        | <b>Zip Code:</b> 50311       |
|                                        |                         | <b>Phone:</b> (515) 255-0800 |
| <b>E-Mail:</b> cciaction@cciaction.org |                         |                              |

## Chairperson

|                                        |                         |                              |
|----------------------------------------|-------------------------|------------------------------|
| <b>Last Name:</b> Whelan               | <b>First Name:</b> Lisa | <b>MI:</b>                   |
| <b>Address:</b> 2001 Forest Avenue     |                         |                              |
| <b>City:</b> Des Moines                | <b>State:</b> IA        | <b>Zip Code:</b> 50311       |
|                                        |                         | <b>Phone:</b> (515) 255-0800 |
| <b>E-Mail:</b> cciaction@cciaction.org |                         |                              |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$19,491.77</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>\$19,491.77</b> |
| <b>Schedule B: Expenditure Total</b>        | \$991.87           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$18,499.90</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 CCI PAC</b>                   | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 7/19/2026             |
| <b>County:</b> Multiple Counties      | <b>Adjusted Due Date</b>  | 7/20/2026             |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/20/2026 12:05:26 PM |
| <b>Committee Code:</b> 9886           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                       |

| Expenditure Date                                                                                                                                                                                                                                                    | Expenditure Committee | Expenditure Name & Address                                    | Purpose           | Expenditure Amount | Reference                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|-------------------|--------------------|--------------------------|
| 5/18/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$12.32            | <input type="checkbox"/> |
| turn out calls for kick off                                                                                                                                                                                                                                         |                       |                                                               |                   |                    |                          |
| 5/19/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$10.10            | <input type="checkbox"/> |
| convos with KTB, Biecs and Sheena about stuff for Kick off                                                                                                                                                                                                          |                       |                                                               |                   |                    |                          |
| 5/20/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$32.03            | <input type="checkbox"/> |
| talking w AS, drafting turnout email, drafting agenda for doors                                                                                                                                                                                                     |                       |                                                               |                   |                    |                          |
| 5/21/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$68.99            | <input type="checkbox"/> |
| kick off turn out calls, sending turnout email, grabbing door materials and printing materials for kick off                                                                                                                                                         |                       |                                                               |                   |                    |                          |
| 5/22/2026                                                                                                                                                                                                                                                           | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$17.07            | <input type="checkbox"/> |
| Check-in with Caitlin re: Ashlie door knocking + meet & greet                                                                                                                                                                                                       |                       |                                                               |                   |                    |                          |
| 5/22/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$24.64            | <input type="checkbox"/> |
| reminder calls and assembling agenda packets                                                                                                                                                                                                                        |                       |                                                               |                   |                    |                          |
| 5/23/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$152.03           | <input type="checkbox"/> |
| kick off event, door shift, and drive time.                                                                                                                                                                                                                         |                       |                                                               |                   |                    |                          |
| 5/28/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$6.16             | <input type="checkbox"/> |
| Sending turnout email through outlook for planning mtg and celebration scheduling w NCIA mbr ldrs.                                                                                                                                                                  |                       |                                                               |                   |                    |                          |
| 5/29/2026                                                                                                                                                                                                                                                           | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$69.98            | <input type="checkbox"/> |
| Driving to and from Osage, being w AS when she delivered her ballot petitions, emailing and talking on the phone with members about dates for a future PAC event, reserving the location for that event by phone, and creating PB events and mbr ldr registrations. |                       |                                                               |                   |                    |                          |
| 6/2/2026                                                                                                                                                                                                                                                            | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$1.97             | <input type="checkbox"/> |
| Calling nature center about AS camp event reservation                                                                                                                                                                                                               |                       |                                                               |                   |                    |                          |
| 6/4/2026                                                                                                                                                                                                                                                            | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$1.97             | <input type="checkbox"/> |

| Expenditure Date                                                                                                                           | Expenditure Committee | Expenditure Name & Address                                    | Purpose           | Expenditure Amount | Reference                |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|-------------------|--------------------|--------------------------|
| Talking w Margaret & registering her for endorsement event                                                                                 |                       |                                                               |                   |                    |                          |
| 6/8/2026                                                                                                                                   | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$34.13            | <input type="checkbox"/> |
| Consulting with AS campaign on strategy                                                                                                    |                       |                                                               |                   |                    |                          |
| 6/8/2026                                                                                                                                   | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$18.48            | <input type="checkbox"/> |
| Filling out event templates and securing location for practice mtg and endorsement celebration.                                            |                       |                                                               |                   |                    |                          |
| 6/9/2026                                                                                                                                   | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$24.64            | <input type="checkbox"/> |
| Drafting turnout email and updating event in PB.                                                                                           |                       |                                                               |                   |                    |                          |
| 6/10/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$3.70             | <input type="checkbox"/> |
| Editing email and hitting send for Endorsement celebration event.                                                                          |                       |                                                               |                   |                    |                          |
| 6/15/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$49.28            | <input type="checkbox"/> |
| Prepping for endorsement celebration                                                                                                       |                       |                                                               |                   |                    |                          |
| 6/16/2026                                                                                                                                  | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$34.13            | <input type="checkbox"/> |
| Strategy conversation with Ashlie                                                                                                          |                       |                                                               |                   |                    |                          |
| 6/16/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$78.11            | <input type="checkbox"/> |
| Prepping for endorsement celebration                                                                                                       |                       |                                                               |                   |                    |                          |
| 6/17/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$24.64            | <input type="checkbox"/> |
| Turnout calls for endorsement celebration                                                                                                  |                       |                                                               |                   |                    |                          |
| 6/18/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$24.64            | <input type="checkbox"/> |
| Turnout calls for endorsement celebration                                                                                                  |                       |                                                               |                   |                    |                          |
| 6/22/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$4.19             | <input type="checkbox"/> |
| responding to members about their turnout call notes for the Endorsement Celebration event                                                 |                       |                                                               |                   |                    |                          |
| 6/23/2026                                                                                                                                  | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$34.13            | <input type="checkbox"/> |
| Strategy conversation with Ashlie                                                                                                          |                       |                                                               |                   |                    |                          |
| 6/23/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$15.03            | <input type="checkbox"/> |
| turnout calls data, drafting and scheduling Reminder email for event, emailing AS link to share for event registration                     |                       |                                                               |                   |                    |                          |
| 6/24/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$33.26            | <input type="checkbox"/> |
| updating event materials and reminder calls to prospects and mbrs for event                                                                |                       |                                                               |                   |                    |                          |
| 6/25/2026                                                                                                                                  | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$125.17           | <input type="checkbox"/> |
| printing and assembling agenda packets for event, driving time to and from event, actual event, and a quick text convo w AS in the morning |                       |                                                               |                   |                    |                          |

| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address                                    | Purpose           | Expenditure Amount | Reference                |
|-------------------------------------------------------|-----------------------|---------------------------------------------------------------|-------------------|--------------------|--------------------------|
| 6/29/2026                                             | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$12.32            | <input type="checkbox"/> |
| doing data from a pac event                           |                       |                                                               |                   |                    |                          |
| 6/30/2026                                             | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$34.13            | <input type="checkbox"/> |
| Strategy conversation with Ashlie Sveum campaign      |                       |                                                               |                   |                    |                          |
| 7/6/2026                                              | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$34.13            | <input type="checkbox"/> |
| Strategy conversation with Ashlie Sveum               |                       |                                                               |                   |                    |                          |
| 7/13/2026                                             | Check #               | Biechler, Katie<br>1718 California Ave<br>Iowa City, IA 52240 | Salary & Gratuity | \$8.53             | <input type="checkbox"/> |
| Setting time to meet with Ashlie                      |                       |                                                               |                   |                    |                          |
| 7/13/2026                                             | Check #               | Golle, Caitlin<br>317 3rd St NE<br>Nora Springs, IA 50458     | Salary & Gratuity | \$1.97             | <input type="checkbox"/> |
| Responding to emails about Ashlie campaign yard signs |                       |                                                               |                   |                    |                          |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$991.87</b> |
|---------------------|-----------------|