

DR-2 Disclosure Summary Page

DR-2

Republicans for Conservative Values		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 10:28:34 PM	
Committee Code:	9894	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Rubes	First Name:	Shannon	MI:	
Address:	1228 Madison Ave.				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(712) 309-5235				
E-Mail:	srubes11@yahoo.com				

Chairperson

Last Name:	Jorgensen	First Name:	Jeff	MI:	
Address:	201 Shaley Circle				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(402) 871-6505				
E-Mail:	jorgie714@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,454.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,454.00
Schedule B: Expenditure Total	\$2,955.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$498.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/29/2018		Hoff, Ted E 18 Norwood Ct Council Bluffs, IA 51503	None	\$1,500.00	
Individual Contribution					
01/31/2018		Gutttau, Michael K 31107 Dogwood Rd Treyvor, IA 51575	None	\$500.00	
Individual Contribution					
01/31/2018		Jerkovich, John H 23257 Sunshine Ln Council Bluffs, IA 51503	None	\$1,000.00	
Individual Contribution					
02/14/2018	Check # Check	Jorgensen, Jeffrey S 201 Shaley Circle Council Bluffs, IA 51503	None	\$250.00	
03/05/2018	Check # Cash	Flanagan, Marlene R 405 South 28th Street Council Bluffs, IA 51501	None	\$4.00	
Pizza King fundraiser					
03/05/2018	Check # Cash	Harmon, Stephen J 427 South Sierra Drive Council Bluffs, IA 51503	None	\$50.00	
Pizza King Fundraiser					
03/05/2018	Check # Cash	Scaletta, Leonard J 19696 Grand Avenue Council Bluffs, IA 51503	None	\$25.00	
Pizza King fundraiser					
03/05/2018	Check # Check	Sillau, Kevin J 427 South Sierra Drive Council Bluffs, IA 51503	None	\$75.00	
Pizza King fundraiser					
03/14/2018	Check # Check	Moniz, Eugene A 825 Palmer Street Oakland, IA 51560	None	\$50.00	
Pizza King fundraiser					

Total Regular Contributions	\$3,454.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,454.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2018	Check # 1001	Murphy, Sheila J 120 E Erie St Ste 1 Missouri Valley, IA 51555	Consultant Services	\$500.00
2/2/2018	Check # 1001	Nonpareil 535 W Broadway Ste #300 Council Bluffs, IA 51503	Advertising	\$200.00
Newspaper advertisement for caucus attendance				
2/7/2018	Check # 1001	IHeart Media Inc 5010 Underwood Ave Omaha, NE 68132	Advertising	\$1,545.00
Radio advertising for Iowa caucuses				
2/9/2018	Check # 1001	KMA Radio 209 North Elm Street Shenandoah, IA 51601	Advertising	\$189.00
Advertising for Iowa caucuses				
3/1/2018	Check # 1001	Pizza King Restaraunt 1101 N Broadway Council Bluffs, IA 51503	Fundraiser Food	\$250.00
Event catering and venue fees				
3/2/2018	Check # 1001	SignIT 8318 F Street Omaha, IA 68127	Campaign Signs	\$85.60
Signage for fundraiser event				
3/5/2018	Check # ACH Payment	Main Street Checks 920 19th Street North Birmingham, AL 35203	Office Supplies	\$135.95
Checks and binder				
3/6/2018	Check # 1001	OfficeMax 505 East 30th Avenue Council Bluffs, IA 51501	Printing & Reproduction	\$29.00
Donation cards				
3/20/2018	Check # 1234	OfficeMax 505 East 30th Avenue Council Bluffs, IA 51501	Printing & Reproduction	\$20.78
Flyers for Mark Hunter				

Total Amount	\$2,955.33
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