

# DR-2 Disclosure Summary Page

# DR-2

|                                     |            |                           |                       |                |
|-------------------------------------|------------|---------------------------|-----------------------|----------------|
| <b>The PAC for America's Future</b> |            | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>              | Iowa PAC   | <b>Statutory Due Date</b> | 1/19/2022             |                |
| <b>County:</b>                      | NA         | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                    | 0          | <b>Filed Date</b>         | 1/19/2022 10:20:31 AM |                |
| <b>Committee Code:</b>              | 9929       | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>             | Democratic | <b>Amendment Date</b>     | 6/19/2023 10:09:21 AM |                |
| <b>Report Date:</b> 2021            |            | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                          |                    |       |                  |       |
|-------------------|--------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Smith                    | <b>First Name:</b> | Brady | <b>MI:</b>       |       |
| <b>Address:</b>   | 413 Green Valley Cove SE |                    |       |                  |       |
| <b>City:</b>      | Cedar Rapids             | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52403 |
| <b>Phone:</b>     | (202) 552-0221           |                    |       |                  |       |
| <b>E-Mail:</b>    | americasfuture@mbacg.com |                    |       |                  |       |

## Chairperson

|                   |                                 |                    |     |                  |       |
|-------------------|---------------------------------|--------------------|-----|------------------|-------|
| <b>Last Name:</b> | Nicholson                       | <b>First Name:</b> | Bob | <b>MI:</b>       |       |
| <b>Address:</b>   | c/o Mele Brengarth & Associates |                    |     |                  |       |
| <b>City:</b>      | Washington                      | <b>State:</b>      | DC  | <b>Zip Code:</b> | 20003 |
| <b>Phone:</b>     | (202) 552-0221                  |                    |     |                  |       |
| <b>E-Mail:</b>    | americasfuture@mbacg.com        |                    |     |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$2,802.75</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$20,000.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$22,802.75</b> |
| <b>Schedule B: Expenditure Total</b>        | \$20,060.25        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,742.50</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>The PAC for America's Future</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC     | <b>Statutory Due Date</b> | 1/19/2022             |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                  | <b>Filed Date</b>         | 1/19/2022 10:20:31 AM |
| <b>Committee Code:</b> 9929         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 6/19/2023 10:09:21 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/30/2021        | 8867<br>Check #<br>ACH | Future Now Fund - PA<br>c/o Mele Brengarth & Associates PO<br>Box 15845<br>Washington, DC 20003 |                           | \$20,000.00         |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$20,000.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$20,000.00</b> |

## Schedule B: Expenditures

Sch-B

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>The PAC for America's Future</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC     | <b>Statutory Due Date</b> | 1/19/2022             |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                  | <b>Filed Date</b>         | 1/19/2022 10:20:31 AM |
| <b>Committee Code:</b> 9929         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 6/19/2023 10:09:21 AM |

| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                      | Purpose                | Expenditure Amount |
|------------------|-------------------------|-----------------------------------------------------------------|------------------------|--------------------|
| 7/28/2021        | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.00            |
| Bank Fees        |                         |                                                                 |                        |                    |
| 8/27/2021        | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.00            |
| Bank Fees        |                         |                                                                 |                        |                    |
| 9/1/2021         | 2278<br>Check #<br>0000 | Andrea Phillips for Iowa<br>2510 NE 12th Ct<br>Ankeny, IA 50021 | Political Contribution | \$20,000.00        |
| Contribution     |                         |                                                                 |                        |                    |
| 9/28/2021        | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.25            |
| Bank Fees        |                         |                                                                 |                        |                    |
| 10/29/2021       | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.00            |
| Bank Fees        |                         |                                                                 |                        |                    |
| 11/26/2021       | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.00            |
| Bank Fees        |                         |                                                                 |                        |                    |
| 12/27/2021       | Check #<br>ACH          | Amalgamated Bank<br>275 7th Avenue<br>New York, NY 10001        | Bank Charges           | \$10.00            |
| Bank Fees        |                         |                                                                 |                        |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$20,060.25</b> |
|---------------------|--------------------|