

# DR-2 Disclosure Summary Page

# DR-2

|                                                            |                   |                           |                       |                |
|------------------------------------------------------------|-------------------|---------------------------|-----------------------|----------------|
| <b>Iowa Democratic Party Third District Endowment Fund</b> |                   | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                                     | Iowa PAC          | <b>Statutory Due Date</b> | 10/19/2024            |                |
| <b>County:</b>                                             | Multiple Counties | <b>Adjusted Due Date</b>  | 10/21/2024            |                |
| <b>District:</b>                                           | 0                 | <b>Filed Date</b>         | 10/15/2024 2:27:36 PM |                |
| <b>Committee Code:</b>                                     | 9946              | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                                    | Democratic        | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b> 2024                                   |                   | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                     |                    |        |                  |       |
|-------------------|---------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Narup               | <b>First Name:</b> | Robert | <b>MI:</b>       | R     |
| <b>Address:</b>   | 100 S 5th Avenue    |                    |        |                  |       |
| <b>City:</b>      | Villisca            | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50864 |
| <b>Phone:</b>     | (712) 438-0599      |                    |        |                  |       |
| <b>E-Mail:</b>    | trippnstl@gmail.com |                    |        |                  |       |

## Chairperson

|                                      |                  |                        |                              |            |
|--------------------------------------|------------------|------------------------|------------------------------|------------|
| <b>Last Name:</b> Callahan           |                  | <b>First Name:</b> Kim |                              | <b>MI:</b> |
| <b>Address:</b> 2701 High St         |                  |                        |                              |            |
| <b>City:</b> Des Moines              | <b>State:</b> IA | <b>Zip Code:</b> 50312 | <b>Phone:</b> (515) 528-4925 |            |
| <b>E-Mail:</b> kdcallahan@icloud.com |                  |                        |                              |            |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$2,583.21</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$144.06          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,727.27</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2,170.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$557.27</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

|                                                     |  |                    |                       |
|-----------------------------------------------------|--|--------------------|-----------------------|
| Iowa Democratic Party Third District Endowment Fund |  | Status: Audited    |                       |
| Committee Type: Iowa PAC                            |  | Statutory Due Date | 10/19/2024            |
| County: Multiple Counties                           |  | Adjusted Due Date  | 10/21/2024            |
| District: 0                                         |  | Filed Date         | 10/15/2024 2:27:36 PM |
| Committee Code: 9946                                |  | Postmark Date      |                       |
| Political Party: Democratic                         |  | Amendment Date     |                       |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/17/2024        |                        | Thompson, Cecille<br>7503 Wildflower Ct.<br>Johnston, IA 50131 | None                      | \$48.02             |             |
| monthly actblue   |                        |                                                                |                           |                     |             |
| 08/14/2024        |                        | Thompson, Cecille<br>7503 Wildflower Ct.<br>Johnston, IA 50131 | None                      | \$48.02             |             |
| monthly actblue   |                        |                                                                |                           |                     |             |
| 09/18/2024        |                        | Thompson, Cecille<br>7503 Wildflower Ct.<br>Johnston, IA 50131 | None                      | \$48.02             |             |
| monthly actblue   |                        |                                                                |                           |                     |             |

|                                |          |
|--------------------------------|----------|
| Total Regular Contributions    | \$144.06 |
| Total Fundraiser Contributions | \$0.00   |
| Grand Total All Contributions  | \$144.06 |

# Schedule B: Expenditures

## Sch-B

|                                                            |                   |                           |                       |                |
|------------------------------------------------------------|-------------------|---------------------------|-----------------------|----------------|
| <b>Iowa Democratic Party Third District Endowment Fund</b> |                   | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                                     | Iowa PAC          | <b>Statutory Due Date</b> | 10/19/2024            |                |
| <b>County:</b>                                             | Multiple Counties | <b>Adjusted Due Date</b>  | 10/21/2024            |                |
| <b>District:</b>                                           | 0                 | <b>Filed Date</b>         | 10/15/2024 2:27:36 PM |                |
| <b>Committee Code:</b>                                     | 9946              | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                                    | Democratic        | <b>Amendment Date</b>     |                       |                |

| Expenditure Date                              | Expenditure Committee        | Expenditure Name & Address                                                                  | Purpose                | Expenditure Amount |
|-----------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|------------------------|--------------------|
| 9/10/2024                                     | SWGA50887<br>Check #<br>1006 | Darcie Whitlow for State House of Representative<br>712 W. Cottage<br>Centerville, IA 52544 | Political Contribution | \$310.00           |
| 3rd district state candidate distribution     |                              |                                                                                             |                        |                    |
| 9/10/2024                                     | SWGA50937<br>Check #<br>1008 | Joe Shelly for Iowa<br>1915 Pine St<br>Perry, IA 50220                                      | Political Contribution | \$310.00           |
| 3rd district state candidate distribution     |                              |                                                                                             |                        |                    |
| 9/10/2024                                     | SWGA50720<br>Check #<br>1003 | Karen Varley for Iowa<br>P O Box 262 1314 Riverside AVE<br>Stuart, IA 50250                 | Political Contribution | \$310.00           |
| 3rd District state candidate distribution     |                              |                                                                                             |                        |                    |
| 9/10/2024                                     | 2629<br>Check #<br>1002      | Loew for Iowa<br>735 Woodlawn Ave<br>Chariton, IA 50049                                     | Political Contribution | \$620.00           |
| Distribution to 3rd District state candidates |                              |                                                                                             |                        |                    |
| 9/10/2024                                     | SWGA50847<br>Check #<br>1007 | Lynne Campbell for Iowa<br>316 NE Harvey Street<br>Grimes, IA 50111                         | Political Contribution | \$310.00           |
| 3rd district state candidate distribution     |                              |                                                                                             |                        |                    |
| 9/10/2024                                     | SWGA51005<br>Check #<br>1005 | Tripp Narup for Iowa<br>100 S 5th Avenue<br>Villisca, IA 50864                              | Political Contribution | \$310.00           |
| 3rd district state candidate distribution     |                              |                                                                                             |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,170.00</b> |
|---------------------|-------------------|