DR-2 Disclosure Summary Page DR-2

Citizens for Paul Park		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Johnson	**Adjusted Due Date**	
District:		**Filed Date**	10/26/2023 10:19:38 AM
Committee Code:	LOCL50471	**Postmark Date**	
Political Party:	Independent	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Park, Paul	

Treasurer

Last Name: Hesseltine		**First Name:** Emily	**MI:**
Address: 255 N Dubuque St			
City: North Liberty	**State:** IA	**Zip Code:** 52317	**Phone:** (319) 325-5844
E-Mail: citizensforpaulpark@gmail.com			

Chairperson

Last Name: Park		**First Name:** Paul	**MI:**
Address: 255 N Dubuque St			
City: North Liberty	**State:** IA	**Zip Code:** 52317	**Phone:** (319) 333-9424
E-Mail: citizensforpaulpark@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$5,000.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,000.00**
Schedule B: Expenditure Total	$1,941.14
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$3,058.86**

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

Citizens for Paul Park	
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Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/25/2023	6125 Check # 2272	RPAC Iowa - REALTORS Political Action Committee 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		$5,000.00	
2023 Contribution from RPAC					

Total Regular Contributions	**$5,000.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$5,000.00**

Schedule B: Expenditures

Sch-B

Citizens for Paul Park	
Committee Type:	City Candidate - City Council
County:	Johnson
District:	
Committee Code:	LOCL50471
Political Party:	Independent

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2023	Check # 1013	AlphaGraphics 1325 Kennel Ct North Liberty, IA 52317	Campaign Signs	$874.50
Paul Park for North Liberty City Council signs 75 double side printed signs with steaks.				
10/10/2023	Check # 1014	AlphaGraphics 1325 Kennel Ct North Liberty, IA 52317	Printing & Reproduction	$389.15
flyers and cards, and 20 more signs with steaks				
10/11/2023	Check # 1015	Heyn's Ice Cream 25 E Cherry St North Liberty , IA 52317	Other Expenditure	$217.47
Ice cream purchased for 1.5 hours at local shop during open house to meet the community.				
10/24/2023	Check # 1038	Hollywood Graphics 23 Imperial Ct Iowa City, IA 52246	Campaign Merchandise	$460.02
Paul Park for City Council Tshirts paid to Hollywood Graphics Iowa City Iowa				

Total Amount	**$1,941.14**