

DR-2 Disclosure Summary Page

DR-2

Public Education Libraries & Legal Advocacy PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2025
County: Multiple Counties	Adjusted Due Date	7/21/2025
District:	Filed Date	5/20/2025 2:44:57 PM
Committee Code: SCPA51075	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2025	Candidate Name:	

Treasurer

Last Name: Phillips	First Name: Charlotte	MI: A
Address: 104 Sunrise Park		
City: Pella	State: IA	Zip Code: 50219
E-Mail: charann_283@hotmail.com	Phone: (641) 387-5195	

Chairperson

Last Name: Phillips	First Name: Rick	MI: L
Address: 104 Sunrise Park		
City: Pella	State: IA	Zip Code: 50219
E-Mail: rphillips2017@gmail.com	Phone: (641) 504-3049	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,035.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,035.04
Schedule B: Expenditure Total	\$2,035.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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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Committee Code: SCPA51075	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/01/2025		Phillips, Rick L 104 Sunrise Park Pella, IA 50219	None	\$50.00	
cash donation to open account					
01/02/2025		Phillips, Rick L 104 Sunrise Park Pella, IA 50219	None	\$1,945.00	
credit card donation					
01/10/2025		Phillips, Charlotte A 104 Sunrise Park Pella, IA 50219	None	\$40.00	
cash donation					
04/22/2025		Community 1st Credit Union 500 Main St. Pella, IA 50219		\$0.04	
Interest Earned					

Total Regular Contributions	\$2,035.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,035.04

Schedule B: Expenditures

Sch-B

Public Education Libraries & Legal Advocacy PAC	Status:	Audited
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Committee Code: SCPA51075	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2025		Design.com Level 4, 2 Hill Street Surry Hills NSW 2010 Australia Pella, IA 50219	Web Fees	\$26.00
logo & domain name				
1/1/2025		Iowa Secretary of State Business Division Lucas Bldg., 1st Floor Des Moines, IA 50310	Other Expenditure	\$20.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
registry of non-profit organization				
1/1/2025		Department of the Treasury (IRS) Internal Revenue Service Philadelphia, PA 19255	Other Expenditure	\$247.00
EIN				
1/1/2025		Design.com Level 4, 2 Hill Street Surry Hills NSW 2010 Australia Pella, IA 50219	Web Fees	\$84.00
Website				
1/2/2025		The Iowa Standard PO Box 112 Sioux Center, IA 51250	Advertising	\$1,500.00
over the phone credit card payment				
1/5/2025		Design.com Level 4, 2 Hill Street Surry Hills NSW 2010 Australia Pella, IA 50219	Other Expenditure	\$68.00
1,000 business cards w/logo & QR code				
1/31/2025		Community 1st Credit Union 500 Main St. Pella, IA 50219	Bank Charges	\$1.50
monthly bank fee				
2/28/2025		Community 1st Credit Union 500 Main St. Pella, IA 50219	Bank Charges	\$1.50
monthly bank fee				
3/31/2025		Community 1st Credit Union 500 Main St. Pella, IA 50219	Bank Charges	\$1.50
monthly bank fee				
4/30/2025		Community 1st Credit Union 500 Main St. Pella, IA 50219	Bank Charges	\$1.50
monthly bank fee				
5/1/2025		Sewell, Jessica M 1123 W. 16th St. #207 Pella, IA 50219	Other Expenditure	\$34.00
cash payment from closed account, screen printed T-shirts, overstock discount				
5/13/2025	LOCL51131 Check # 0000	VerMeer Fischer for City Council 1546 Pleasant Drive Pella, IA 50219	Dissolution Distribution	\$50.04
cash donation from closed account				

Total Amount	\$2,035.04
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