

# DR-2 Disclosure Summary Page

# DR-2

|                              |             |                                           |                       |                |
|------------------------------|-------------|-------------------------------------------|-----------------------|----------------|
| <b>Stoltenberg for House</b> |             | <b>Status:</b>                            |                       | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b>                 | 1/19/2024             |                |
| <b>County:</b>               | Scott       | <b>Adjusted Due Date</b>                  |                       |                |
| <b>District:</b>             | 81          | <b>Filed Date</b>                         | 1/15/2024 10:38:28 AM |                |
| <b>Committee Code:</b>       | SWGA50069   | <b>Postmark Date</b>                      |                       |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>                     | 3/24/2026 12:02:27 PM |                |
| <b>Report Date:</b> 2023     |             | <b>Candidate Name:</b> Stoltenberg, Luana |                       |                |

## Treasurer

|                                    |                  |                             |                              |            |
|------------------------------------|------------------|-----------------------------|------------------------------|------------|
| <b>Last Name:</b> Guy              |                  | <b>First Name:</b> Kim      |                              | <b>MI:</b> |
| <b>Address:</b> 6110 Hillandale Rd |                  |                             |                              |            |
| <b>City:</b> Davenport             | <b>State:</b> IA | <b>Zip Code:</b> 52806-2795 | <b>Phone:</b> (563) 343-1733 |            |
| <b>E-Mail:</b> kguy52806@gmail.com |                  |                             |                              |            |

## Chairperson

|                                            |                  |                        |                              |            |
|--------------------------------------------|------------------|------------------------|------------------------------|------------|
| <b>Last Name:</b> Stoltenberg              |                  | <b>First Name:</b> Zac |                              | <b>MI:</b> |
| <b>Address:</b> 2315 E 46th Street         |                  |                        |                              |            |
| <b>City:</b> Davenport                     | <b>State:</b> IA | <b>Zip Code:</b> 52807 | <b>Phone:</b> (210) 845-2488 |            |
| <b>E-Mail:</b> zac@stoltenbergforhouse.com |                  |                        |                              |            |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$10,163.69</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,180.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$12,343.69</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,725.61         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$8,618.08</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>Stoltenberg for House</b>       | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2024             |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 81                | <b>Filed Date</b>         | 1/15/2024 10:38:28 AM |
| <b>Committee Code:</b> SWGA50069   | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 3/24/2026 12:02:27 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/03/2023        | Check # 1404           | Highfill, Jake<br>6660 NW 52nd Court<br>Johnston, IA 50131                                                           | None                      | \$100.00            |             |
| 01/03/2023        | 6058<br>Check # 1398   | Iowa Chiropractic Society Pac<br>400 E Court Ave Ste 126<br>Des Moines, IA 50309                                     |                           | \$100.00            |             |
| 01/04/2023        | 9697<br>Check # 1806   | MuniPAC<br>1735 NE 70th Avenue<br>Ankeny, IA 50021                                                                   |                           | \$250.00            |             |
| 01/05/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722                                                              | None                      | \$30.00             |             |
| 01/06/2023        | Check # 1219           | BA Consulting Group LLC<br>PO Box 367<br>Boone, IA 50036                                                             |                           | \$100.00            |             |
| 01/07/2023        | 6400<br>Check # 3146   | Iowa Restaurant Association Political<br>Action Committee<br>1501 42nd Street Suite 294<br>West Des Moines, IA 50266 |                           | \$150.00            |             |
| 01/24/2023        |                        | Nazario, Robert<br>26657-155th Street<br>Iowa Falls, IA 50126                                                        | None                      | \$50.00             |             |
| 01/28/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201                                                          | None                      | \$50.00             |             |
| 02/05/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722                                                              | None                      | \$30.00             |             |
| 02/28/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201                                                          | None                      | \$50.00             |             |
| 03/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722                                                              | None                      | \$30.00             |             |
| 03/28/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201                                                          | None                      | \$50.00             |             |
| 04/05/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722                                                              | None                      | \$30.00             |             |
| 04/24/2023        | Check # 3224           | Ross, Allan<br>230 Hart Dr<br>Geneseo, IL 61254                                                                      | None                      | \$100.00            |             |
| 05/03/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201                                                          | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/05/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$30.00             |             |
| 05/28/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 06/05/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$30.00             |             |
| 07/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 07/08/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 08/02/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 08/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 09/02/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 09/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 10/03/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 10/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 11/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 11/07/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |
| 12/03/2023        |                        | Kellums, Pam<br>6653 Ocean Blvd<br>Bettendorf, IA 52722     | None                      | \$100.00            |             |
| 12/08/2023        |                        | Barbour, Vicki<br>1420-36th Street<br>Rock Island, IL 61201 | None                      | \$50.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,180.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,180.00</b> |

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## Schedule B: Expenditures

**Sch-B**

|                              |             |
|------------------------------|-------------|
| <b>Stoltenberg for House</b> |             |
| <b>Committee Type:</b>       | State House |
| <b>County:</b>               | Scott       |
| <b>District:</b>             | 81          |
| <b>Committee Code:</b>       | SWGA50069   |
| <b>Political Party:</b>      | Republican  |

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Statutory Due Date</b> | 1/19/2024             |                |
| <b>Adjusted Due Date</b>  |                       |                |
| <b>Filed Date</b>         | 1/15/2024 10:38:28 AM |                |
| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     | 3/24/2026 12:02:27 PM |                |

| Expenditure Date                                                         | Expenditure Committee | Expenditure Name & Address                                                   | Purpose                 | Expenditure Amount |
|--------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|-------------------------|--------------------|
| 1/31/2023                                                                |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806       | Bank Charges            | \$3.50             |
| Paper Stmt Fee                                                           |                       |                                                                              |                         |                    |
| 1/31/2023                                                                |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                            | Bank Charges            | \$3.30             |
| January paypal fees (donations received)                                 |                       |                                                                              |                         |                    |
| 2/10/2023                                                                | Check #<br>1042       | Stoltenberg, Luana<br>2315 E 46th Street<br>Davenport, IA 52807              | Constituency Expenses   | \$54.95            |
| reimbursement for coffee & donuts (HyVee) for townhall meeting 1/28/2023 |                       |                                                                              |                         |                    |
| 2/10/2023                                                                | Check #<br>1041       | Global Direct Mail & Marketing<br>4020 121st Street<br>Urbandale, IA 50323   | Printing & Reproduction | \$1,031.01         |
| Birthday cards to constituents                                           |                       |                                                                              |                         |                    |
| 2/10/2023                                                                | Check #<br>1040       | Iowa House of Representatives<br>1007 E Grand Avenue<br>Des Moines, IA 50319 | Printing & Reproduction | \$251.00           |
| IA House of Representatives letterhead, envelopes & business cards       |                       |                                                                              |                         |                    |
| 2/28/2023                                                                |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806       | Bank Charges            | \$3.50             |
| Monthly paper statement fee                                              |                       |                                                                              |                         |                    |
| 2/28/2023                                                                |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                            | Bank Charges            | \$3.30             |
| February paypal fees (donations received)                                |                       |                                                                              |                         |                    |
| 3/7/2023                                                                 | Check #<br>1043       | Stoltenberg, Luana<br>2315 E 46th Street<br>Davenport, IA 52807              | Constituency Expenses   | \$53.14            |
| reimbursement coffee & donuts (HyVee) for town hall meeting 2/11/2023    |                       |                                                                              |                         |                    |
| 3/31/2023                                                                |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806       | Bank Charges            | \$3.50             |
| Monthly paper statement fee                                              |                       |                                                                              |                         |                    |
| 3/31/2023                                                                |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                            | Bank Charges            | \$3.30             |
| March paypal fees (donations received)                                   |                       |                                                                              |                         |                    |
| 4/5/2023                                                                 |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                            | Bank Charges            | \$1.36             |
| April paypal fees (donations received)                                   |                       |                                                                              |                         |                    |
| 4/30/2023                                                                |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806       | Bank Charges            | \$3.50             |
| Monthly paper statement fee                                              |                       |                                                                              |                         |                    |
| 5/8/2023                                                                 |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                            | Bank Charges            | \$3.30             |
| May paypal fees (donations received)                                     |                       |                                                                              |                         |                    |

| Expenditure Date                                       | Expenditure Committee | Expenditure Name & Address                                                 | Purpose                 | Expenditure Amount |
|--------------------------------------------------------|-----------------------|----------------------------------------------------------------------------|-------------------------|--------------------|
| 5/28/2023                                              |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$1.94             |
| Vicki Barbour fee 052823                               |                       |                                                                            |                         |                    |
| 5/30/2023                                              | Check #               | Go Daddy<br>1455 N Hayden Road<br>Scottsdale, AR 85260                     | Web Fees                | \$192.47           |
| Website/domain/marketing renewal - stoltberg4house.com |                       |                                                                            |                         |                    |
| 5/31/2023                                              |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |
| 6/7/2023                                               |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$1.36             |
| June paypal fees (donations received)                  |                       |                                                                            |                         |                    |
| 6/26/2023                                              | Check #<br>1045       | Sams Club<br>3887 Elmore Avenue<br>Davenport, IA 52807                     | Parade Candy            | \$68.14            |
| 6/30/2023                                              | Check #<br>1046       | Global Direct Mail & Marketing<br>4020 121st Street<br>Urbandale, IA 50323 | Printing & Reproduction | \$1,071.97         |
| July-Dec Birthday cards to constituents                |                       |                                                                            |                         |                    |
| 6/30/2023                                              |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |
| 7/9/2023                                               |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$5.32             |
| July paypal fees (donations received)                  |                       |                                                                            |                         |                    |
| 7/31/2023                                              |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |
| 8/4/2023                                               |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$5.32             |
| August paypal fees (donations received)                |                       |                                                                            |                         |                    |
| 8/31/2023                                              |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |
| 9/3/2023                                               |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$5.32             |
| Sept paypal fees (donations received)                  |                       |                                                                            |                         |                    |
| 9/30/2023                                              |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |
| 10/3/2023                                              |                       | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                          | Bank Charges            | \$5.32             |
| Oct paypal fees (donations received)                   |                       |                                                                            |                         |                    |
| 10/31/2023                                             |                       | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806     | Bank Charges            | \$3.50             |
| Monthly paper statement fee                            |                       |                                                                            |                         |                    |

| Expenditure Date                                      | Expenditure Committee   | Expenditure Name & Address                                                | Purpose                           | Expenditure Amount |
|-------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|-----------------------------------|--------------------|
| 11/7/2023                                             |                         | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                         | Bank Charges                      | \$5.32             |
| Nov paypal fees (donations received)                  |                         |                                                                           |                                   |                    |
| 11/30/2023                                            |                         | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806    | Bank Charges                      | \$3.50             |
| Monthly paper statement fee                           |                         |                                                                           |                                   |                    |
| 12/1/2023                                             | 9161<br>Check #<br>1047 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution            | \$500.00           |
| 2024 RPI Contribution - Legislative Package           |                         |                                                                           |                                   |                    |
| 12/8/2023                                             |                         | PayPal<br>2211 N 1st Street<br>San Jose, CA 95131                         | Bank Charges                      | \$5.32             |
| Dec paypal fees (donations received)                  |                         |                                                                           |                                   |                    |
| 12/15/2023                                            |                         | USPS<br>4439 Devils Glen Road<br>Bettendorf, IA 52722                     | Postage,<br>Shipping,<br>Delivery | \$204.00           |
| postage for postcards/christmas                       |                         |                                                                           |                                   |                    |
| 12/29/2023                                            | Check #<br>1048         | DFI-Solutions in Print<br>220 East 50th Street<br>Davenport, IA 52807     | Printing &<br>Reproduction        | \$81.86            |
| Christmas postcards                                   |                         |                                                                           |                                   |                    |
| 12/29/2023                                            | Check #<br>1049         | Intuit Mailchimp<br>675 Ponce de Leon Avenue Ste 500<br>Atlanta, GA 30308 | Advertising                       | \$110.37           |
| Mailchimp account/email marketing May - Dec 2023 fees |                         |                                                                           |                                   |                    |
| 12/29/2023                                            |                         | Walmart<br>5811 Elmore Avenue<br>Davenport, IA 52807                      | Office Supplies                   | \$14.92            |
| 12/31/2023                                            |                         | Green State Credit Union<br>3902 N Brady Street<br>Davenport, IA 52806    | Bank Charges                      | \$3.50             |
| Monthly paper statement fee                           |                         |                                                                           |                                   |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,725.61</b> |
|---------------------|-------------------|