

## DR-2 Disclosure Summary Page

DR-2

|                                    |                                          |                     |
|------------------------------------|------------------------------------------|---------------------|
| <b>Bruening For Iowa House</b>     | <b>Status:</b>                           | <b>Audited</b>      |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>                | 1/19/2023           |
| <b>County:</b> Clayton             | <b>Adjusted Due Date</b>                 |                     |
| <b>District:</b> 64                | <b>Filed Date</b>                        | 1/9/2023 2:01:49 PM |
| <b>Committee Code:</b> SWGA50246   | <b>Postmark Date</b>                     |                     |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>                    | 7/9/2023 6:33:10 PM |
| <b>Report Date:</b> 2022           | <b>Candidate Name:</b> Bruening, Brian L |                     |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Zorn              | <b>First Name:</b> David     | <b>MI:</b>             |
| <b>Address:</b> 113 N Main Street   |                              |                        |
| <b>City:</b> Elkader                | <b>State:</b> IA             | <b>Zip Code:</b> 52043 |
| <b>E-Mail:</b> davidczorn@gmail.com | <b>Phone:</b> (515) 313-5960 |                        |

## Chairperson

|                                          |                              |                        |
|------------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Bruening-Boudouani     | <b>First Name:</b> Brian     | <b>MI:</b>             |
| <b>Address:</b> PO Box 726               |                              |                        |
| <b>City:</b> Elkader                     | <b>State:</b> IA             | <b>Zip Code:</b> 52043 |
| <b>E-Mail:</b> Brian@brueningforiowa.com | <b>Phone:</b> (641) 220-4308 |                        |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$5,207.81</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,889.93        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$7,097.74</b> |
| <b>Schedule B: Expenditure Total</b>        | \$7,097.11        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.63</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>Bruening For Iowa House</b>     | <b>Status:</b>            | <b>Audited</b>      |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023           |
| <b>County:</b> Clayton             | <b>Adjusted Due Date</b>  |                     |
| <b>District:</b> 64                | <b>Filed Date</b>         | 1/9/2023 2:01:49 PM |
| <b>Committee Code:</b> SWGA50246   | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 7/9/2023 6:33:10 PM |

| Contribution Date                          | Contribution Committee | Name and Address of Contributor                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------------------------|------------------------|---------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/14/2022                                 |                        | Unitemized                                                          |                           | \$81.00             |             |
| cash collected from Allamakee county event |                        |                                                                     |                           |                     |             |
| 10/16/2022                                 |                        | Bartz, Laurie<br>2515 Moore Hill Rd<br>New Albin, IA 52160          | None                      | \$25.00             |             |
| via actblue                                |                        |                                                                     |                           |                     |             |
| 10/17/2022                                 |                        | Unitemized                                                          |                           | \$100.00            |             |
| cash collected at Clayton County meeting   |                        |                                                                     |                           |                     |             |
| 10/17/2022                                 |                        | Klosterboer, Jim<br>PO Box 333<br>McGregor, IA 52157                | None                      | \$50.00             |             |
| via actblue                                |                        |                                                                     |                           |                     |             |
| 10/18/2022                                 | Check # 2456           | Garms, Hila<br>PO Box 608<br>Elkader, IA 52043                      | None                      | \$100.00            |             |
| 10/18/2022                                 | Check # 5390           | Harstad, Mary<br>PO Box 593<br>Elkader, IA 52043                    | None                      | \$100.00            |             |
| 10/18/2022                                 | Check # 5486           | Moellering, Arthur<br>PO Box 147<br>Garnavillo, IA 52049            | None                      | \$40.00             |             |
| 10/18/2022                                 | Check # 2930           | Pladsen, Mary<br>1059 Jefferson Rd<br>Waukon, IA 52072              | None                      | \$25.00             |             |
| 10/18/2022                                 | Check # 4959           | Swartz, Jeffrey L<br>1207 Acreage Lane<br>Waukon, IA 52172          | None                      | \$50.00             |             |
| 10/18/2022                                 | Check # 9977           | Wessels, Nona<br>PO Box 421<br>Strawberry Point, IA 52076           | None                      | \$100.00            |             |
| 10/19/2022                                 |                        | Laughead, Randall<br>35983 Highway 13<br>Strawberry Point, IA 52076 | None                      | \$200.00            |             |
| via actblue                                |                        |                                                                     |                           |                     |             |
| 10/24/2022                                 | Check # 16289          | Koether, Kathleen<br>26046 Giard St<br>McGregor, IA 52157           | None                      | \$50.00             |             |
| 10/24/2022                                 | Check # 4576           | Kruse, Jerold<br>PO Box 435<br>McGregor, IA 52157                   | None                      | \$25.00             |             |
| 10/24/2022                                 | Check # 13096          | Nebendahl, Dennis<br>1618 Dalby Hollow Rd<br>Waterville, IA 52170   | None                      | \$10.00             |             |
| 10/24/2022                                 | Check # 1801           | Reed-Tinderholt, Darla<br>2317 42nd St NE<br>Cedar Rapids, IA 52402 | None                      | \$25.00             |             |

| Contribution Date               | Contribution Committee | Name and Address of Contributor                                                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------|------------------------|--------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/24/2022                      | Check # 3508           | Sexton, Mary Jo<br>509 W Center St<br>Monona, IA 52159                                     | None                      | \$20.00             |             |
| 11/01/2022                      |                        | Unitemized                                                                                 |                           | \$166.00            | X           |
| cash collected at Lansing forum |                        |                                                                                            |                           |                     |             |
| 11/01/2022                      | Check # 7412           | Klosterboer, Laurie<br>PO Box 333<br>McGregor, IA 52157                                    | None                      | \$50.00             |             |
| 11/01/2022                      | Check # 10159          | Osterhaus, James J<br>615 Acre St<br>Guttenberg, IA 52052                                  | None                      | \$50.00             |             |
| 11/02/2022                      |                        | Larson, Gail<br>302 Turkey Ridge Ct<br>Guttenberg, IA 52052                                | None                      | \$25.00             |             |
| via actblue                     |                        |                                                                                            |                           |                     |             |
| 11/08/2022                      |                        | Harstad, Mary<br>PO Box 593<br>Elkader, IA 52043                                           | None                      | \$20.00             |             |
| cash                            |                        |                                                                                            |                           |                     |             |
| 11/12/2022                      |                        | Kelly, Charles<br>669 Woodchuck Drive<br>Postville, IA 52162                               | None                      | \$25.00             |             |
| via actblue                     |                        |                                                                                            |                           |                     |             |
| 11/14/2022                      |                        | Dahlstrom, Gina<br>602 S 4TH<br>Guttenberg, IA 52052                                       | None                      | \$50.00             |             |
| cash                            |                        |                                                                                            |                           |                     |             |
| 11/14/2022                      | Check # 10610          | Orr, Linda<br>24764 Cable Ave<br>Elkader, IA 52043                                         | None                      | \$100.00            |             |
| 12/05/2022                      | 9042<br>Check # 847    | Clayton County Democratic Central<br>Committee<br>242 Main Street #2<br>McGregor, IA 52157 |                           | \$402.93            |             |
| reimbursement for facebook ads  |                        |                                                                                            |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,723.93</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$166.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,889.93</b> |

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## Schedule B: Expenditures

**Sch-B**

| Bruening For Iowa House |             | Status:            | Audited             |
|-------------------------|-------------|--------------------|---------------------|
| Committee Type:         | State House | Statutory Due Date | 1/19/2023           |
| County:                 | Clayton     | Adjusted Due Date  |                     |
| District:               | 64          | Filed Date         | 1/9/2023 2:01:49 PM |
| Committee Code:         | SWGA50246   | Postmark Date      |                     |
| Political Party:        | Democratic  | Amendment Date     | 7/9/2023 6:33:10 PM |

| Expenditure Date             | Expenditure Committee | Expenditure Name & Address                                             | Purpose                     | Expenditure Amount |
|------------------------------|-----------------------|------------------------------------------------------------------------|-----------------------------|--------------------|
| 10/17/2022                   | Check # 505           | Heritage Printing<br>115 Gunder Rd NE Ste 2<br>Elkader, IA 52043       | Printing & Reproduction     | \$464.09           |
| postcard printing            |                       |                                                                        |                             |                    |
| 10/17/2022                   | Check # 506           | US Post Office<br>105 Mulberry St SW<br>Elkader, IA 52043              | Postage, Shipping, Delivery | \$384.00           |
| postcard postage             |                       |                                                                        |                             |                    |
| 10/19/2022                   | Check # 507           | LA Communications / KNEI<br>501 West Water Street<br>Decorah, IA 52101 | Advertising                 | \$1,200.00         |
| radio advertisements on KNEI |                       |                                                                        |                             |                    |
| 10/19/2022                   | Check # 508           | US Post Office<br>105 Mulberry St SW<br>Elkader, IA 52043              | Postage, Shipping, Delivery | \$324.00           |
| postcard postage             |                       |                                                                        |                             |                    |
| 10/20/2022                   |                       | Central State Bank<br>100 N Main Street<br>Elkader, IA 52043           | Bank Charges                | \$25.75            |
| check order                  |                       |                                                                        |                             |                    |
| 10/20/2022                   | Check # 509           | KCTN Radio<br>PO Box 990<br>Elkader, IA 52043                          | Advertising                 | \$1,134.00         |
| radio ads on KCTN            |                       |                                                                        |                             |                    |
| 10/21/2022                   |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025           | Advertising                 | \$250.00           |
| facebook ads                 |                       |                                                                        |                             |                    |
| 10/21/2022                   | Check # 510           | US Post Office<br>105 Mulberry St SW<br>Elkader, IA 52043              | Postage, Shipping, Delivery | \$352.00           |
| postcard postage             |                       |                                                                        |                             |                    |
| 10/22/2022                   | Check # 511           | US Post Office<br>105 Mulberry St SW<br>Elkader, IA 52043              | Postage, Shipping, Delivery | \$220.00           |
| postcard postage             |                       |                                                                        |                             |                    |
| 10/25/2022                   | Check # 512           | Heritage Printing<br>115 Gunder Rd NE Ste 2<br>Elkader, IA 52043       | Advertising                 | \$308.41           |
| postcard printing            |                       |                                                                        |                             |                    |
| 10/27/2022                   |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025           | Advertising                 | \$250.00           |
| Facebook advertising         |                       |                                                                        |                             |                    |
| 10/28/2022                   | Check # 513           | US Post Office<br>105 Mulberry St SW<br>Elkader, IA 52043              | Postage, Shipping, Delivery | \$132.00           |
| postcard postage             |                       |                                                                        |                             |                    |
| 10/30/2022                   |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025           | Advertising                 | \$250.00           |
| facebook advertising         |                       |                                                                        |                             |                    |
| 10/31/2022                   |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025           | Advertising                 | \$19.00            |
| facebook advertising         |                       |                                                                        |                             |                    |
| 11/1/2022                    |                       | Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043        | Advertising                 | \$18.87            |
| youtube ads                  |                       |                                                                        |                             |                    |

| Expenditure Date                                                     | Expenditure Committee | Expenditure Name & Address                                          | Purpose              | Expenditure Amount |
|----------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------|----------------------|--------------------|
| 11/4/2022                                                            |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025        | Advertising          | \$400.00           |
| facebook ads                                                         |                       |                                                                     |                      |                    |
| 11/13/2022                                                           |                       | ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144 | Web Fees             | \$12.85            |
| actblue fees                                                         |                       |                                                                     |                      |                    |
| 11/30/2022                                                           |                       | Meta Platforms Inc<br>1 Facebook Way<br>Menlo Park, CA 94025        | Advertising          | \$308.91           |
| facebook ads                                                         |                       |                                                                     |                      |                    |
| 12/1/2022                                                            |                       | Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043     | Advertising          | \$294.95           |
| youtube advertising                                                  |                       |                                                                     |                      |                    |
| 12/5/2022                                                            | Check #<br>515        | Bruening, Brian<br>PO Box 726<br>Elkader, IA 52043                  | Other<br>Expenditure | \$20.00            |
| reimbursement for voters rolls from SOS and Clayton Auditor's Office |                       |                                                                     |                      |                    |
| 12/5/2022                                                            | Check #<br>516        | Bruening, Brian<br>PO Box 726<br>Elkader, IA 52043                  | Web Fees             | \$58.56            |
| reimbursement for design software                                    |                       |                                                                     |                      |                    |
| 12/5/2022                                                            | Check #<br>514        | Bruening, Brian<br>PO Box 726<br>Elkader, IA 52043                  | Other<br>Expenditure | \$95.00            |
| reimbursement for Verify Inc political verification service          |                       |                                                                     |                      |                    |
| 12/6/2022                                                            |                       | GetThru<br>PO Box 2690<br>Alameda, CA 94501                         | Web Fees             | \$574.72           |
| payment for peer to peer text services                               |                       |                                                                     |                      |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$7,097.11</b> |
|---------------------|-------------------|