

DR-2 Disclosure Summary Page**DR-2**

Polk County's Water & Land Legacy Bond PAC		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	10/19/2021
County: Polk		Adjusted Due Date	
District: 0		Filed Date	10/19/2021 12:58:08 PM
Committee Code: 21830		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2021	Candidate Name:		

Treasurer

Last Name: Langgin	First Name: Mark	MI: N
Address: 501 SW 7th St. Suite G		
City: Des Moines	State: IA	Zip Code: 50309
Phone: 515-707-0266		
E-Mail: PCWLL2021@gmail.com		

Chairperson

Last Name: Inman	First Name: Hannah	MI:
Address: 501 SW 7th St. Suite G		
City: Des Moines	State: IA	Zip Code: 50309
Phone: 515-523-5175		
E-Mail: PCWLL2021@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$222,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$222,100.00
Schedule B: Expenditure Total	\$174,119.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,980.61

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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Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2021	Check #	Great Outdoors Foundation 501 SW 7th Street Suite 'G' Des Moines, IA 50309	None	\$2,500.00	
8/10/2021	Check #	Hubbell, Fred 3721 Lincoln Place Drive Des Moines, IA 50312	None	\$25,000.00	
8/11/2021	Check # 71599	Belin McCormick 666 Walnut Street Ste 2000 Des Moines, IA 50309	None	\$10,000.00	
8/16/2021	Check #	Knapp Properties 5000 Westown Pkwy Ste 400 West Des Moines, IA 50266	None	\$12,500.00	
8/17/2021	Check #	Iowa State Bank 627 East Locust Des Moines, IA 50309	None	\$5,000.00	
8/20/2021	Check # 6517	West Bank PO Box 65020 West Des Moines, IA 50265	None	\$5,000.00	
8/22/2021	Check # 5635	Codel, Franklin 5453 Westwood Drive West Des Moines, IA 50266	None	\$250.00	
8/24/2021	Check #	NCMIC Group 14001 University Avenue Clive, IA 50325	None	\$5,000.00	
8/30/2021	Check #	MWS Investments 1717 Ingersoll Avenue Des Moines, IA 50309	None	\$1,000.00	
8/31/2021	Check #	Banker's Trust 453 7th Street POB 897 Des Moines, IA 50306	None	\$5,000.00	
8/31/2021	Check #	Weitz Company 5901 Thornton Avenue Des Moines, IA 50321	None	\$5,000.00	
9/1/2021	Check #	Bike World 5003 EP True Pkwy West Des Moines, IA 50265	None	\$200.00	
9/3/2021	Check #	Ruan Transportation 666 Grand Avenue Des Moines, IA 50309	None	\$5,000.00	

Schedule A: Contributions**Sch-A**

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9/8/2021	Check #	Cownie, James 350 E Locust Street Des Moines, IA 50309	None	\$20,000.00	
9/8/2021	Check #	Weitz, Fred 1245 SE Brown's Woods Drive West Des Moines, IA 50265	None	\$10,000.00	
9/8/2021	Check #	Steve Lacy Consulting 3833 Greenwood Drive Des Moines, IA 50312	None	\$5,000.00	
9/9/2021	Check #	American Equity 6000 Westtown Pkwy West Des Moines, IA 50266	None	\$10,000.00	
9/10/2021	Check #	Ackelson, Mark 5525 Schwelker Drive Pleasant Hill, IA 50327	None	\$1,000.00	
9/16/2021	Check #	Voss, Carl 323 East 5th Des Moines, IA 50309	None	\$500.00	
9/16/2021	Check #	Meredith 716 Locust St Des Moines, IA 50309	None	\$15,000.00	
9/17/2021	Check # 773753	Waldinger Corporation 6200 Scout Trail Des Moines, IA 50321	None	\$7,500.00	
9/21/2021	Check #	Nationwide One Nationwide Plaza Columbus, OH 43215	None	\$10,000.00	
9/22/2021	Check #	Levis, Tom 3400 Valley Ridge Ct West Des Moines, IA 50265	None	\$1,000.00	
9/22/2021	Check #	Riley Jr., Robert 4400 E. University Avenue Des Moines, IA 50327	None	\$5,000.00	
9/23/2021	Check #	Crane, Ryan 1400 S 52nd St, Unit 62 West Des Moines, IA 50265	None	\$150.00	
9/23/2021	Check #	EMC Insurance PO Box 712 Des Moines, IA 50306	None	\$10,000.00	

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9/30/2021	Check #	Christensen Development 215 E. Third Street Ste 300 Des Moines, IA 50309	None	\$5,000.00	
10/4/2021	Check #	Nelson Construction Services 405 6th Avenue Des Moines, IA 50309	None	\$2,500.00	
10/5/2021	Check #	Nelson Development 405 6th Avenue Des Moines, IA 50309	None	\$2,500.00	
10/6/2021	Check #	RDG 301 Grand Avenue Des Moines, IA 50309	None	\$3,000.00	
10/11/2021	Check #	MWS Investments 1717 Ingersoll Avenue Des Moines, IA 50309	None	\$1,500.00	
10/12/2021	Check #	Greater Des Moines Partnership 700 Locust Street Des Moines, IA 50309	None	\$5,000.00	
10/13/2021	Check #	Jester, Bob 4201 Timberwood Drive West Des Moines, IA 50265	None	\$1,000.00	
10/14/2021	Check # wire	Central Iowa Neighbors 4508 Fleur Dr Des Moines, IA 50321	None	\$25,000.00	

Total Regular Contributions	\$222,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$222,100.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Consultant Services	\$14,705.88
June/July/August Campaign Management				
8/18/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$1,352.94
Printing + production / cowboy cards				
8/19/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$3,882.35
Website design				
9/10/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Consultant Services	\$588.24
Freelance copywriting for website				
9/16/2021	Check # wire	Iowa Environmental Council 505 5th Ave #850 Des Moines, IA 50309	Advertising	\$500.00
Sponsorship of PRO H2O event				
9/30/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$23,005.36
direct mail production + postage				
9/30/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Consultant Services	\$235.00
Data entry & copywriting				
9/30/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$225.00
Logo design services				
9/30/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Consultant Services	\$14,705.88
Sept/Oct/Nov Campaign Management Services				
10/4/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$229.41
Business cards for campaign team				

Schedule B: Expenditures**Sch-B**

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10/4/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$225.00
website hosting + logo design services				
10/6/2021	Check # wire	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$17,198.94
Broadcast + Cable TV Media Gross				
10/8/2021	Check # WIRE	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$22,505.00
DIRECT MAIL PRODUCTION + POSTAGE				
10/8/2021	Check # WIRE	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	HQ Expenses	\$1,352.94
In office printing / flyers / materials				
10/14/2021	Check # WIRE	Green & Wood Media Services 2643 Beaver Avenue PMB #335 Des Moines, IA 50310	Advertising	\$73,407.45
Broadcast + Cable TV Buy Gross Rate				

Total Amount	\$174,119.39
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