

DR-2 Disclosure Summary Page

DR-2

Associated General Contractors of Iowa PAC		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:		Filed Date	1/18/2017 2:51:22 PM	
Committee Code:	6004	Postmark Date		
Political Party:	Not Available	Amendment Date	6/12/2019 10:25:05 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Newhard	First Name:	Scott	MI:	
Address:	P.O. Box 757				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 283-2424				
E-Mail:	snewhard@agcia.org				

Chairperson

Last Name:	Rasmussen	First Name:	Kurt	MI:	
Address:	6846 NW Beaver Dr.				
City:	Johnston	State:	IA	Zip Code:	50131
Phone:	(515) 266-5173				
E-Mail:	krasmussen@rasmussengroup.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$112,388.15
Schedule A: Cash Contributions Total	\$12,770.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$125,159.11
Schedule B: Expenditure Total	\$45,701.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$79,457.50

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/22/2016	Check # 5245	Anderson, Roger 2387 156th Lane Van Meter, IA 50261	None	\$100.00	X
11/22/2016	Check # 2337	Dakovich, Milt P O Box 2620 Waterloo, IA 50704	None	\$1,000.00	X
11/22/2016	Check # 5635	Hale, John 2565 NE Delaware Ave Ankeny, IA 50021	None	\$400.00	X
11/22/2016	Check # 5794	Herberger, Dennis 8585 Hoover Trail Indianola, IA 50125	None	\$100.00	X
11/22/2016	Check # 3931	Jessen, George 4144-A S Shore Dr. Clear Lake, IA 50428	None	\$500.00	X
11/22/2016	Check # 8002	Kavan, Teresa 4633 Turnberry Dr West Des Moines, IA 50265	None	\$92.96	X
11/22/2016	Check # 9429	Knospe, Kay PO Box 280 403 East Bridge Street Elkader, IA 52043	None	\$200.00	X
11/22/2016	Check # 1498	Lemons, Gary 4017 Ridgeway Harlan, IA 51537	None	\$1,000.00	X
11/22/2016	Check # 8059	McAninch, Doug 6617 Scenic Ridge Court Johnston, IA 50131	None	\$2,000.00	X
11/22/2016	Check # 13328	Scott, Tom 419 E Fairchild Iowa City, IA 52245	None	\$1,500.00	X
11/22/2016	Check # 3336	Tiefentalier, Dale PO Box 157 Breda, IA 51436	None	\$400.00	X
11/22/2016	Check # 140	Vieth, Tony 4026 Wynnewood Dr. Cedar Falls, IA 50613	None	\$1,000.00	X
11/22/2016	Check # 685	Wicks, Brad 1107 Skyline Dr Decorah, IA 52101	None	\$500.00	X
12/05/2016	Check # 2345	Dakovich, Milt P O Box 2620 Waterloo, IA 50704	None	\$1,000.00	X
12/05/2016	Check # 7144	Deetz, Mark 6311 N 155th Ave Dir Omaha, NE 68116	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/05/2016	Check # 5194	Herberger, Dean 202 W Kentucky Indianola, IA 50125	None	\$100.00	X
12/19/2016	Check # 11513	Adams, Bill 126 Doral Lane Dakota Dunes, SD 57049	None	\$100.00	X
12/19/2016	Check # 7916	Coots, Dave 5739 22nd Ave Trail Vinton, IA 52349	None	\$300.00	X
12/19/2016	Check # 7290	Rock, Wayne 23565 Highway K45 Onawa, IA 51040	None	\$200.00	X
12/19/2016	Check # 8265	Sternquist, Britt 13199 Nevan Trail Indianola, IA 50125	None	\$1,000.00	X
12/30/2016	Check # 1731	Deimerly, Brian 1820 Prairie Creek Dr Waukee, IA 50265	None	\$78.00	X
12/30/2016	Check # 6355	Manatt, Curt 7230 Hyperion Pointe Johnston, IA 51031	None	\$1,000.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$12,770.96
Grand Total All Contributions	\$12,770.96

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2016	Check # 001	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$32.19
Bank Fees				
10/27/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10,786.00
Item for PAC Auction				
10/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,800.00
Tax Filing				
11/7/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,595.10

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Purchase PAC Auction Items...				
Kotula's - \$158.99, Drone				
Sporty's - \$179.95, Power Pak				
Wine Enthusiast - \$287.45, Beverage Dispenser				
Crossroad's - \$908.81, Rifle				
Young Explorers - \$50.90, Big Dig Rig				
11/11/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$760.00
Purchase PAC Auction Items				
11/14/2016	Check # 002	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$31.28
Bank Fees				
11/22/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$16,333.18
Purchase PAC Auction Item				
12/3/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$328.37
Purchase PAC Auction Items...				
Crossroad's - \$328.37, Lazer Light				
12/12/2016	Check # 003	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$35.49
Bank Fees				
12/13/2016	5140 Check # 5750	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$10,000.00
12/14/2016	1397 Check # 5751	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$2,000.00
12/19/2016	1777 Check # 5753	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$1,000.00
12/19/2016	5202 Check # 5752	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00

Total Amount	\$45,701.61
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