

DR-2 Disclosure Summary Page

DR-2

Engineer's Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/13/2017 12:35:08 PM	
Committee Code:	6034	Postmark Date		
Political Party:	Not Available	Amendment Date	8/1/2018 10:47:32 AM	
Report Date: 2017		Candidate Name:		

Treasurer

Last Name:	Stutzman	First Name:	Monica	MI:	
Address:	100 COURT AVENUE	SUITE #203			
City:	DES MOINES	State:	IA	Zip Code:	50309-2257
Phone:	(515) 285-7055				
E-Mail:	IES@IAENGR.ORG				

Chairperson

Last Name:	SCOTT	First Name:	DAVID	MI:	H
Address:	100 Court Avenue	Suite 203			
City:	DES MOINES	State:	IA	Zip Code:	50309-2257
Phone:	(515) 284-7055				
E-Mail:	IES@IAENGR.ORG				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,714.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,714.93
Schedule B: Expenditure Total	\$3.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,711.75

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2017	Check # auto withdrawal	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18

online dep detail & images- bob

Total Amount	\$3.18
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