

DR-2 Disclosure Summary Page

DR-2

Iowa Political Action for Candidate Election		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 7:22:10 PM	
Committee Code:	6080	Postmark Date		
Political Party:	Not Available	Amendment Date	8/2/2019 9:13:49 AM	
Report Date: 2017		Candidate Name:		

Treasurer

Last Name: Davis	First Name: Robert		MI:
Address: 1620 Pleasant Street	Suite 212		
City: Des Moines	State: IA	Zip Code: 50314	Phone: (515) 277-1117
E-Mail: nasw@iowanasw.org			

Chairperson

Last Name: Hartung	First Name: Marisue		MI:
Address: PO Box 189			
City: Ames	State: IA	Zip Code: 50010	Phone: (641) 752-1551
E-Mail: mshart1632@msn.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,584.43
Schedule A: Cash Contributions Total	\$785.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,369.43
Schedule B: Expenditure Total	\$1,938.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,430.72

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
10/19/2017		Unitemized	None	\$370.00	
pass the hat at annual conference					
10/19/2017		Brennan, Sandra 23345 235th Place Lacona, IA 50139	None	\$25.00	X
10/19/2017		Brown, Jana R 1904 2nd Ave. SE Altoona, IA 50009	None	\$25.00	X
10/19/2017		Deichmann, Mary J 5032 B Ave Marcus, IA 51035	None	\$25.00	X
10/19/2017		Farley, Yvonne R. 2362 153rd Ave Carlisle, IA 50047	None	\$50.00	X
10/19/2017		Fugenschuh, Julie 7016 Sheridan Circle Urbandale, IA 50322	None	\$50.00	X
10/19/2017		Hill, Jan 7405 University Blvd. Clive, IA 50325	None	\$25.00	
10/19/2017		Hoogestraat, Diana 1407 W Sharp St Glenwood, IA 51534	None	\$5.00	
10/19/2017		Knowles, Wendy 1237 47th St. Des Moines, IA 50310	None	\$10.00	X
10/19/2017		Marchik, Billie M 23345 235PL Lacona, IA 50139-6606	None	\$50.00	
10/19/2017		Marth, Leah D. 1081 Foothill Ave. Rudd, IA 50471-8054	None	\$25.00	
10/19/2017		Moore, Kathleen 3925 Cottage Grove Des Moines, IA 50311	None	\$10.00	X
10/19/2017		Mosher, Craig R 115 Prairie Hill Lane Iowa City, IA 52296	None	\$30.00	X
10/19/2017	Check # cash	Pacha, Zach X. 42 SE Pembroke Lane Waukee, IA 50263	None	\$20.00	X
10/19/2017	Check # cash	Petersen, Barbara 117 SW Oakmont Dr. Ankeny, IA 50023	None	\$10.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2017		Petersen, Barbara 117 SW Oakmont Dr. Ankeny, IA 50023	None	\$25.00	X
10/19/2017		Selha, Myke 3803 Center St. Des Moines, IA 50312	None	\$10.00	X
10/19/2017		Trueblood, Sara 308 Water St Webster City, IA 50595	None	\$10.00	
10/19/2017		Wanatee, Mylene M. PO Box 63 Tama, IA 52339	None	\$10.00	X

Total Regular Contributions	\$485.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$785.00

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Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	8/2/2019 9:13:49 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2017	Check # 1059	Rathman, Denise 3927 Ingersoll Ave. # 402 Des Moines, IA 50312	Gifts or Meals for Volunteers	\$238.71
out of pocket expenses for Leg. Day				
7/31/2017	40032 Check # 1058	Cavanagh For Iowa 565 Fenelon Place Dubuque, IA 52001	Political Contribution	\$250.00
7/31/2017	1967 Check # 1057	Marti Anderson for Iowa 1717 Mar Ella Trail Des Moines, Iowa, IA 50310-3823	Political Contribution	\$250.00
7/31/2017	2365 Check # 1056	Phil Miller for Iowa House 902 S. Suncrest Drive Fairfield, IA 52556	Political Contribution	\$500.00
7/31/2017	Check # 1055	Plymouth Church UCC 4126 Ingersoll Ave Des Moines, IA 50312	Charitable Contributions	\$200.00
donation				
8/7/2017	2365 Check # 1060	Phil Miller for Iowa House 902 S. Suncrest Drive Fairfield, IA 52556	Political Contribution	\$500.00

Total Amount	\$1,938.71
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