

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

Iowa State Education Assn. PAC or ISEA PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 3:13:02 PM	
Committee Code:	6086	Postmark Date		
Political Party:	Not Available	Amendment Date	8/9/2019 9:20:18 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Gosselink	First Name:	Drew	MI:	E
Address:	777 3rd Street				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 471-8000				
E-Mail:	Drew.Gosselink@isea.org				

Chairperson

Last Name:	Wawro	First Name:	Tammy	MI:	E
Address:	777 3rd Street				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 471-8000				
E-Mail:	Tammy.Wawro@isea.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$337,426.17
Schedule A: Cash Contributions Total	\$89,229.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$426,655.66
Schedule B: Expenditure Total	\$407,278.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,377.03

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**

Iowa State Education Assn. PAC or ISEA PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/18/2016 3:13:02 PM
Committee Code: 6086	Postmark Date	
Political Party: Not Available	Amendment Date	8/9/2019 9:20:18 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2016	Check # 5472	Andrew, Alisa 2376 R Ave Clarinda, IA 51632	None	\$50.00	
08/12/2016	Check # 10384	Anhalt, Gary 1933 4th Ave SE Cedar Rapids, IA 52403	None	\$50.00	
08/12/2016	Check # 1644	ARAYA, ANGELA 4621 S 175TH AVE OMAHA, NE 68135	None	\$25.00	
08/12/2016	Check # 8821	BERANEK, MICHAEL 8415 Franklin Ave, Apt 5 CLIVE, IA 50325	None	\$65.00	
08/12/2016	Check # 6383	BRINCKS, KRISTIE 2949 110th St Lawler, IA 52154	None	\$25.00	
08/12/2016	Check # 5616	Bruegger, Myra 11781 Northview Dr Burlington, IA 52601	None	\$58.33	
08/12/2016	Check # 5690	CARLSON, MARCIA 636 53rd Street West Des Moines, IA 50266-7244	None	\$75.00	
08/12/2016	Check # 2001	CLAEYS, LYNETTE 933 W 16th ST Davenport, IA 52804	None	\$50.00	
08/12/2016	Check # 1287	CODGILL, JOETT 206 S 9TH ST DUNLAP, IA 51529	None	\$25.00	
08/12/2016	Check # 1286	CODGILL, JOETT 206 S 9TH ST DUNLAP, IA 51529	None	\$25.00	
08/12/2016	Check # 5725	CUNNINGHAM, BARBARA 1306 LONGMAN DR 302 Shenandoah, IA 51601	None	\$50.00	
08/12/2016	Check # 6650	DARLAND, HEATHER 1916 N WRIGHT AVE EAGLE GROVE, IA 50533	None	\$25.00	
08/12/2016	Check # 13713	Degroot-Hammer, Julie 3015 Myrtle St Sioux City, IA 51103	None	\$25.00	
08/12/2016	Check # 1492	DEVORE, KELLY 153 5TH STREET SPRINGVILLE, IA 52336	None	\$50.00	
08/12/2016	Check # 2803	Earleywine, Sara 1905 S 4th Ave Marshalltown, IA 50158	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2016	Check # 1031	Feuss, Raymond E 108 BERTCH AVE WATERLOO, IA 50702	None	\$25.00	
08/12/2016	Check # 3628	Fischels, Brooke R 817 HUTCHINSON AVE Ottumwa, IA 52501	None	\$25.00	
08/12/2016	Check # 2130	Foix, Timothy 2424 W Horne Ave Sioux City, IA 51103	None	\$50.00	
08/12/2016	Check # 2077	Frey, Robin 2753 St Charles Rd St Charles, IA 50240	None	\$25.00	
08/12/2016	Check # 1263	FULLER, ALICIA 36 SUNNY HILL DR ORION, IL 61273	None	\$25.00	
08/12/2016	Check # 2041	GREENFIELD, KRISTINA 1103 11TH ST SW HUMBOLDT, IA 50548	None	\$25.00	
08/12/2016	Check # 10128	Hammill, Carol 105 Celia Dr Maquoketa, IA 52060	None	\$25.00	
08/12/2016	Check # 10370	Hass, Roberta 27531 Pleasant Ridge Road McGregor, IA 52157-8685	None	\$50.00	
08/12/2016	Check # 7878	Hauptert, Carol 812 E Woodland Ottumwa, IA 52501	None	\$100.00	
08/12/2016	Check # 5580	HAVLIK, BARBARA 10605 CRANE CREEK RD ELMA, IA 50628	None	\$45.00	
08/12/2016	Check # 1359 1413	Hellige, Mary 306 34TH STREET Fort Madison, IA 52627-3731	None	\$61.00	
08/12/2016	Check # 6339 6340	Horner, Paulette 1004 Cardinal Drive Maquoketa, IA 52060	None	\$100.00	
08/12/2016	Check # 3577	HUDSON, BRADLEY 417 NE 21ST ST ANKENY, IA 50021	None	\$125.00	
08/12/2016	Check # 1247	Irvine, Diane C 2010 Coldstream Ave NE Cedar Rapids, IA 52402	None	\$25.00	
08/12/2016	Check # 6617	Jeffers, Marlin 18922 Grover St Omaha, NE 68130	None	\$41.67	
08/12/2016	Check # 1106	JOHNSON, DAWN 2802 N STARK ST DAVENPORT, IA 52804	None	\$25.00	
08/12/2016	Check # 7137	Johnson, Tania J 3816 Riverside Dr NE Cedar Rapids, IA 52411	None	\$50.00	
08/12/2016	Check # 2882 2883	Jones, Melinda 205 E 5TH ST Ottumwa, IA 52501-2668	None	\$50.00	
08/12/2016	Check # 2615 2616	JORGENSEN, ANN 3336 MONTICELLO AVE WATERLOO, IA 50701	None	\$50.00	
08/12/2016	Check # 10111	Judisch, Janice J 7714 Jade Rd Lot 25 Cedar Falls, IA 50613	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2016	Check # 8560	Keast, Kristin 110 Crestview Dr NE Mt Vernon, IA 52314	None	\$50.00	
08/12/2016	Check # 2596 2597	Koenig, Karen M 1510 110th Street Hampton, IA 50441-7507	None	\$80.00	
08/12/2016	Check # 10122	Langner, Barbara 1607 Main Street Box 153 Gowrie, IA 50543	None	\$25.00	
08/12/2016	Check # 1290	LANGR, MARK NONE NONE, IA 00000	None	\$50.00	
08/12/2016	Check # 9388	Lewis, Helen M 2818 Sergeant Rd Sioux City, IA 51106	None	\$25.00	
08/12/2016	Check # 3227	Linn, Linda PO Box 1191 Spencer, IA 51301	None	\$40.00	
08/12/2016	Check # 2308	McLaughlin, Thomas V 1400 Franklin Ave, #119 Council Bluffs, IA 51503	None	\$25.00	
08/12/2016	Check # 1635 1636	MCMAHON, KELLY 5508 DOSTAL DR SW CEDAR RAPIDS, IA 52404	None	\$58.33	
08/12/2016	Check # 3405	Naber, Randy 402 E 8th St Muscatine, IA 52761	None	\$80.00	
08/12/2016	Check # 3404	Naber, Randy 402 E 8th St Muscatine, IA 52761	None	\$50.00	
08/12/2016	Check # 3678	NILLES, JIM 605 E 14TH ST S NEWTON, IA 50208	None	\$25.00	
08/12/2016	Check # 3068	Olson, Jan 5438 Lorraine Avenue Sioux City, IA 51106-3802	None	\$25.00	
08/12/2016	Check # 1170	OXLEY, BREANNA 601 WESTWINDS DR IOWA CITY, IA 52246	None	\$25.00	
08/12/2016	Check # 6614	Pagel, Dennis 607 W Hale St New Hampton, IA 50659	None	\$25.00	
08/12/2016	Check # 3356	Paulson, Debbie 2451 Jasper Ave Letts, IA 52754	None	\$25.00	
08/12/2016	Check # 2691	PFOHL, KELLY 2088 GRANT ST DUBUQUE, IA 52002	None	\$25.00	
08/12/2016	Check # 2059	Phipps, Donna M 416 E Main St New London, IA 52645-1220	None	\$25.00	
08/12/2016	Check # 3952	Richmann, Deb 104 4th St Calamus, IA 52729	None	\$25.00	
08/12/2016	Check # 2496 2497	Rosheim, Roberta P O Box 1076 Maquoketa, IA 52060	None	\$50.00	
08/12/2016	Check # 2999	Schmidt, Pam D 7437 W Marquis Rd Janesville, IA 50647	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2016	Check # 1030	SCHWENDEMANN, STEVEN 1207 11TH AVE N FORT DODGE, IA 50501	None	\$25.00	
08/12/2016	Check # 8247	Septer, Kristin 3309 230TH ST Lockridge, IA 52635	None	\$25.00	
08/12/2016	Check # 1083	SMITH, CASSANDRA 1101 5TH AVE SW HUMBOLT, IA 50548	None	\$25.00	
08/12/2016	Check # 2078	SMITH, MARLETA M 419 W MAIN ST LAKE CITY, IA 51449	None	\$25.00	
08/12/2016	Check # 9124	Snavelly, Kris 560 Lakeshore Dr Mc Cook Lake, SD 57049	None	\$25.00	
08/12/2016	Check # 10575 10766	Snyder, Patti Willer 706 Vestal PO Box 875 Storm Lake, IA 50588	None	\$50.00	
08/12/2016	Check # 2694	SOVERS, MARK 311 LAKEVIEW DR NE SOLON, IA 52333	None	\$50.00	
08/12/2016	Check # 2494	Swenson, Ann Elizabeth 15400 Aurora Ave Urbandale, IA 50323-2221	None	\$35.00	
08/12/2016	Check # 8822 8848	Swenson, Amy B 1126 S Paxton St Sioux City, IA 51106	None	\$50.00	
08/12/2016	Check # 11031	Thilges, Linda 304 8th St SW West Bent, IA 50597	None	\$25.00	
08/12/2016	Check # 1628	THOMAS, STACI 3343 HENDERSON AVE SE CEDAR RAPIDS, IA 52403	None	\$25.00	
08/12/2016	Check # 3675	Travis, Anne PO BOX 623 Sidney, IA 51652	None	\$25.00	
08/12/2016	Check # 1185	TREMMELE, MELINDA 720 W 6TH ST GARNER, IA 50438	None	\$25.00	
08/12/2016	Check # 10037	Tupper, Jodi M 2211 E 45th St Davenport, IA 52807	None	\$25.00	
08/12/2016	Check # 2099	Vircks, Jamie 3010 Harmony Ln Muscatine, IA 52761	None	\$25.00	
08/12/2016	Check # 3088	Vogel, Dannielle 913 Bank ST Keokuk, IA 52632	None	\$25.00	
08/12/2016	Check # 3730	Von Bon, Elaine R 1003 Morningside Dr Bloomfield, IA 52537	None	\$25.00	
08/12/2016	Check # 1333	Walter, Teresa L 4651 Norfolk Place Bettendorf, IA 52722	None	\$25.00	
08/12/2016	Check # 1058	Waltz, Deborah 2709 Guthrie Ave Des Moines, IA 50317	None	\$50.00	
08/12/2016	Check # 8266	WEISS, DEB PO BOX 156 ATALISSA, IA 52720	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2016	Check # 2212	Wiele, Sue 2511 W 60th St Davenport, IA 52806	None	\$50.00	
08/12/2016	Check # 9096	Williams, Susan E 118 E Court Ave, Apt 3 Winterset, IA 50273-1560	None	\$25.00	
08/12/2016	Check # 1194	Williams, Kathy 3900 172ND ST N EAST MOLINE, IL 61244	None	\$100.00	
08/12/2016	Check # 3196	Wilson, Laura 809 7TH AVE N APT 208 Clear Lake, IA 50428	None	\$25.00	
08/12/2016	Check # 11819	Wolbers, Julie 1529 N 3rd St Clinton, IA 52732	None	\$25.00	
08/12/2016	Check # 11820	Wolbers, Julie 1529 N 3rd St Clinton, IA 52732	None	\$25.00	
08/12/2016	Check # 2056	Woods, Carmen 2765 W 72nd St Davenport, IA 52806	None	\$30.00	
08/12/2016	Check # 4304	Young, Jim 5225 Norse Dr Cedar Falls, IA 50613	None	\$25.00	
08/23/2016	Check # CASH	Hammond, Blake Allen 3215 Henry Ave Des Moines, IA 50315	None	\$65.00	
CASH					
08/23/2016	Check # 8357	JORDAN, CHRISTINE 314 FLORENCE AVE PERU, IA 50222	None	\$116.67	
09/06/2016	Check # 3619	MOORE, RICK 3610 162ND ST URBANDALE, IA 50323	None	\$25.00	
10/01/2016		Alberhasky, Jeremy J 1413 Pine St Iowa City, IA 52240-2719	None	\$33.34	
PR					
10/01/2016		BERN, CHRIS 2101 30TH ST Des Moines, IA 50310	None	\$29.33	
PR					
10/01/2016		BERTOLINO, THERON 1238 CIRCLE DR De Witt, IA 52742	None	\$33.33	
PR					
10/01/2016		Cannon, Sandra Marie 2754 NICKLAUS BLVD Sioux City, IA 51106	None	\$25.00	
PR					
10/01/2016		Cantrell, Korey J 2808 Jennings St Sioux City, IA 51104-3627	None	\$33.33	
PR					
10/01/2016		Champlin, Rebecca A 1407 Wheeler St Ames, IA 50010-4270	None	\$30.00	
PR					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2016		Curtin-Mosher, Sara 609 FREMONT ST Marshalltown, IA 50158-5973	None	\$26.67	
PR					
10/01/2016		Dagel, Jason M 4404 SW Somersby Blvd Ankeny, IA 50023	None	\$33.33	
PR					
10/01/2016		DAY, GLEN 1742 PARK LN KEOKUK, IA 52632	None	\$25.33	
PR					
10/01/2016		De Long, Tracy 214 Eder St Strawberry Point, IA 52076	None	\$33.33	
PR					
10/01/2016		Edwards, Laurie Beth 3217 W 18th St Davenport, IA 52804-3224	None	\$30.00	
PR					
10/01/2016		Finders, Erica M 3313 Lily Ln Marshalltown, IA 50158-6069	None	\$26.67	
PR					
10/01/2016		Finley, David Peter 420 N 19th St Estherville, IA 51334-1704	None	\$40.00	
PR					
10/01/2016		GARAFFA, ELLEN PO BOX 291 TREYNOR, IA 51575	None	\$40.00	
PR					
10/01/2016		Hanna, Alex Bryan 601 W Union St Edgewood, IA 52042-8157	None	\$26.67	
PR					
10/01/2016		HAYNES, ALICIA 2063 HWY 2 DONNELLSON, IA 52625	None	\$35.00	
PR					
10/01/2016		JOHNSON, TODD 2220 S 91ST ST OMAHA, NE 68124	None	\$33.33	
PR					
10/01/2016		KIDWELL, LYNN 13271 N CASCADE RD DUBUQUE, IA 52003-9632	None	\$25.00	
PR					
10/01/2016		Lower, Timothy 712 N Gilbert St Iowa City, IA 52245	None	\$33.33	
PR					
10/01/2016		MATHEIS, MARK 2119 36TH ST ROCK ISLAND, IL 61201	None	\$26.67	
PR					
10/01/2016		Miller, Donald D 2223 SW WHITE BIRCH DR ANKENY, IA 50023	None	\$166.50	
PR					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2016		MOORE, CHRISTINE 25 W COMMERCIAL ST APT 9 WATERLOO, IA 50701	None	\$25.00	
PR					
10/01/2016		Nelson, Barbara Ann 2763 210th St Stanton, IA 51573-4015	None	\$33.33	
PR					
10/01/2016		NELSON, JENNIFER 929 320TH ST WOODWARD, IA 50276	None	\$26.67	
PR					
10/01/2016		O'Connor, David 1504 57th Place Des Moines, IA 50311-2018	None	\$33.33	
PR					
10/01/2016		Pitzer, Constance S 218 E Denison Ave Davenport, IA 52803-2623	None	\$30.00	
PR					
10/01/2016		Roessler, Karen Nanette 2794 Garwin Road Marshalltown, IA 50158-9826	None	\$26.67	
PR					
10/01/2016	Check # CASH	Ruddy, Elizabeth 116 Walnut Ridge Dr Des Moines, IA 50317	None	\$30.00	
CASH					
10/01/2016		Sarasio Meyer, Daniel J 401 N 4th Street Forest City, IA 50436-1313	None	\$28.00	
PR					
10/01/2016		Sheehy, Moya Sue 45 Kingsley Dr Ottumwa, IA 52501-4969	None	\$26.00	
PR					
10/01/2016		STEVENSON, DANIEL 115 N 5TH ST WEST BRANCH, IA 52358	None	\$26.67	
PR					
10/01/2016		Sunseri, Leandra Katie 717 W 7th St Cedar Falls, IA 50613	None	\$50.83	
PR					
10/01/2016		Walsh, Donna 2003 Bayberry Ct Sioux City, IA 51104	None	\$33.33	
PR					
10/01/2016		WHITE, JILLIAN PO BOX 634 DENVER, IA 50622	None	\$36.00	
PR					
10/13/2016	Check # 13053	BETTIS, SHELLEY 2154 646TH PL ALBIA, IA 52531	None	\$84.00	
10/13/2016	Check # 14679	Dawson, Theresa 917 15th St SE Altoona, IA 50009	None	\$25.00	
10/13/2016	Check # CASH	Elerding, Jane P O Box 182 Donnellson, IA 52625	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
CASH					
10/13/2016	Check # CASH	Fitzgerald, Cindy BOX 8423 DES MOINES, IA 50309	None	\$25.00	
CASH					
10/13/2016	Check # 2087	Frey, Robin 2753 St Charles Rd St Charles, IA 50240	None	\$25.00	
10/13/2016	Check # 3295	Linn, Linda PO Box 1191 Spencer, IA 51301	None	\$41.67	
10/13/2016	Check # 3069	Shipley, Patricia 507 4th St Nodaway, IA 50857	None	\$100.00	
10/13/2016	Check # 5325	SOUTHALL, GRETA 510 E 1ST AVE INDIANOLA, IA 50125	None	\$30.00	
10/13/2016	Check # CASH	THOMPSON, BECKY 1236 29TH WEST DES MOINES, IA 50266	None	\$25.00	
CASH					
10/13/2016		Van Tassel, Peri 912 16th St West Des Moines, IA 50265	None	\$50.00	
CASH					
10/13/2016	Check # 3522	WELLS, CHRISTINE 914 3RD AVE N ESTHERVILLE, IA 51334	None	\$25.00	
10/14/2016	Check # PASS THE HAT	Unitemized	None	\$2,783.09	
PASS THE HAT					
10/14/2016		Unitemized	None	\$81,272.74	
PR & EFT DED UNDER \$25					

Total Regular Contributions	\$89,229.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$89,229.49

Generated On (UTC): 4/14/2023 7:55:37 PM

Schedule B: Expenditures

Sch-B

Iowa State Education Assn. PAC or ISEA PAC			Status:		Audited
Committee Type: Iowa PAC			Statutory Due Date	10/19/2016	
County: NA			Adjusted Due Date		
District: 0			Filed Date	10/18/2016 3:13:02 PM	
Committee Code: 6086			Postmark Date		
Political Party: Not Available			Amendment Date	8/9/2019 9:20:18 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2016	9098 Check # 14094	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
CONTRIBUTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2016	9098 Check # 14093	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
CONTRIBUTION				
7/18/2016	Check # 14092	McLellan Marketing Group 15920 HICKMAN RD STE400-438 CLIVE, IA 50325	Advertising	\$1,000.00
JUL ADVERTISING EXP				
8/3/2016	Check # 14095	McLellan Marketing Group 15920 HICKMAN RD STE400-438 CLIVE, IA 50325	Advertising	\$1,000.00
AUG ADVERTISING FEE				
9/1/2016	Check # 14097	McLellan Marketing Group 15920 HICKMAN RD STE400-438 CLIVE, IA 50325	Advertising	\$1,000.00
SEPT ADVERTISING EXP				
9/8/2016	9098 Check # 14100	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50,000.00
CONTRIBUTION				
9/8/2016	9098 Check # 14101	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50,000.00
CONTRIBUTION				
9/14/2016	9098 Check # 14102	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
CONTRIBUTION				
9/22/2016	9631 Check # 14103	Third District Democratic Central Committee 318 Nevada Street St. Charles, IA 50240	Political Contribution	\$500.00
CONTRIBUTION				
10/1/2016	Check # 14104	McLellan Marketing Group 15920 HICKMAN RD STE400-438 CLIVE, IA 50325	Advertising	\$1,000.00
OCT ADVERTISING EXP				
10/3/2016	9098 Check # 14105	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
CONTRIBUTION				
10/3/2016	9098 Check # 14108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100,000.00
CONTRIBUTION				
10/3/2016	9098 Check # 14106	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100,000.00
CONTRIBUTION				
10/11/2016	Check # 14109	Iowa State Education Association 777 3rd St Des Moines, IA 50309	Other Expenditure	\$2,700.40
ISEA PAC T-SHIRTS				
10/14/2016	Check # AUTO WITHDRW	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$78.23
AUG-OCT BANK FEE				

Total Amount	\$407,278.63
---------------------	---------------------