

DR-2 Disclosure Summary Page

DR-2

Iowa State Education Assn. PAC or ISEA PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2021 11:29:03 AM	
Committee Code:	6086	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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:	BERANEK	First Name:	MICHAEL	MI:	J
Address:	777 3rd Street				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 471-8000				
E-Mail:	Mike.Beranek@isea.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$135,330.13
Schedule A: Cash Contributions Total	\$114,082.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$249,412.30
Schedule B: Expenditure Total	\$101,165.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$148,246.85

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
11/09/2020	Check # 3089	COGDILL, JOETT MARIE 206 S 9th St Dunlap, IA 51529-1412	None	\$150.00	
11/10/2020	Check # 12172	DESAALME, MARGARET 3718 COTTAGE RESERVE RD NE SOLAN, IA 50233	None	\$50.00	
11/10/2020	Check # 4560	LEWIS, PHYLISS 2884 HIGHWAY 30 DENISON, IA 51442	None	\$25.00	
11/10/2020	Check # 15388	Stark, Frederick 816 S Marion Avenue Washington, IA 52353	None	\$150.00	
12/31/2020	Check # CK EFT CC	Unitemized	None	\$112,951.63	
12/31/2020	Check # EFT	ADAMS, JANET L 1102 DIVISION ST WEBSTER CITY, IA 50595	None	\$26.00	
12/31/2020	Check # EFT	ANDRESEN, KIMBERLY 718 7TH AVE NW MOUNT VERNON, IA 52314	None	\$34.00	
12/31/2020	Check # EFT DED	BERTOLINO, THERON 1238 CIRCLE DR De Witt, IA 52742	None	\$100.00	
12/31/2020	Check # CC	BROWN, JOSH 2622 10th St SW Altoona, IA 50009	None	\$50.00	
12/31/2020	Check # EFT	CROSS, BRIAN 3125 SPRING VALLEY LN 10 CEDAR FALLS, IA 50613	None	\$35.00	
12/31/2020	Check # EFT	Finley, David Peter 420 N 19th St Estherville, IA 51334-1704	None	\$27.77	
12/31/2020	Check # EFT	Hammond, Blake Allen 3215 Henry Ave Des Moines, IA 50315	None	\$26.67	
12/31/2020	Check # EFT	Hanna, Alex Bryan 601 W Union St Edgewood, IA 52042-8157	None	\$40.00	
12/31/2020	Check # EFT	HUBER, ROBERT L 1407 CATHERINE ST CEDAR FALLS, IA 50613	None	\$26.00	
12/31/2020	Check # CC	MARTIN, VIRGINIA E 4504 74TH ST URBANDALE, IA 50322	None	\$26.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2020	Check # EFT DED	Miller, Donald D 2223 SW WHITE BIRCH DR ANKENY, IA 50023	None	\$233.10	
12/31/2020	Check # CC	REIERSON, CAROL ANN 11248 AGATE RD ELGIN, IA 52141	None	\$25.00	
12/31/2020	Check # CC	Sheridan, Edward 3341 Rohret Rd Iowa City, IA 52246-9476	None	\$50.00	
12/31/2020	Check # EFT	WALTERS, LAURA C 1634 N 24TH ST FT DODGE, IA 50501	None	\$26.00	
12/31/2020	Check # EFT	Ziglar, Catherine L 14671 Lynx Rd Danville, IA 52623	None	\$30.00	

Total Regular Contributions	\$114,082.17
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$114,082.17

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2020	9098 Check # 14216	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100,000.00
CONTRIBUTION				
10/30/2020	Check # 14217	IOWA ETHICS & COMPAIGN DISCLOSURE BOARD 510 E 12TH , SUITE 1A DES MOINES, IA 50319	Other Expenditure	\$50.00
LATE FEE				
11/12/2020	Check # AUTO WITHDR	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$62.56
NOV FEE				
12/11/2020	Check # AUTO WITHDR	Wells Fargo Bank IA NA 666 Walnut St Des Moines, IA 50309	Bank Charges	\$52.89
DEC FEE				
12/17/2020	Check # 14218	McLellan Marketing Group 15920 HICKMAN RD STE400-438 CLIVE, IA 50325	Advertising	\$1,000.00
JAN FEE				

Total Amount	\$101,165.45
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