

DR-2 Disclosure Summary Page

DR-2

Iowa BEV PAC #6098		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/14/2016 1:28:12 PM	
Committee Code:	6098	Postmark Date		
Political Party:	Not Available	Amendment Date	10/28/2016 3:30:58 PM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Cooper	First Name:	Nathan	MI:	S
Address:	500 East Court Ave., Suite 112				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 243-2556				
E-Mail:	ncooper@iwbda.org				

Chairperson

Last Name:	Riesenbeck-Spratt	First Name:	Christine	MI:	E
Address:	500 Golden Eagle Drive				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
Phone:	(319) 385-7900				
E-Mail:	cresienbeck@goldeneagleia.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,360.47
Schedule A: Cash Contributions Total	\$46,357.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$68,717.74
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$67,717.74

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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Committee Code: 6098	Postmark Date	
Political Party: Not Available	Amendment Date	10/28/2016 3:30:58 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2016		Unitemized	None	\$1.02	
De minimis deposit corrections per bank					
05/17/2016		Bemiss, Kevin 12496 - 230th Street West Union, IA 52175	None	\$200.00	
05/17/2016		Bemiss, Gary R P.O. Box 493 West Union, IA 52175	None	\$500.00	
05/17/2016		Bemiss, Paul D P.O. Box 493 West Union, IA 52175	None	\$500.00	
05/17/2016		Kirchhoff, Ronald J 16792 Thunder Ridge Dr. Peosta, IA 52068	None	\$4,900.00	
05/17/2016		Lanphier, Timothy M 169 Windflower Bend Dakota Dunes, SD 57049	None	\$2,109.00	
05/23/2016		Doll, Jay T 13414 Bedford Ave. Omaha, NE 68164	None	\$4,466.75	
05/23/2016		Doll, Tami 3501 - 23rd Avenue Council Bluffs, IA 51501	None	\$4,466.75	
05/23/2016		Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	None	\$4,500.00	
05/23/2016		Doll, Mark J 515 E. Locust St., Suite 500N Des Moines, IA 50309	None	\$1,000.00	
05/23/2016		Lee, Joseph D 221 E. College St. #1205 Iowa City, IA 52240	None	\$6,344.00	
06/07/2016		Hahn, Jason 20064 Mallard Ave. Mason City, IA 50401	None	\$1,024.00	
06/07/2016		Scholl, Tim 5 S. Regency Ct. Mason City, IA 50401	None	\$500.00	
06/20/2016		Doll, Mark J 515 E. Locust St., Suite 500N Des Moines, IA 50309	None	\$3,466.75	
06/20/2016		Sharp, Kenneth W 204 E. Prairie Creston, IA 50801	None	\$825.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2016		Fahr, Robert P.O. Box 358 Waterloo, IA 50704	None	\$5,000.00	
06/30/2016		Fleck, Dudley F 2013 Aspen Ridge SE Cedar Rapids, IA 52403-7047	None	\$3,000.00	
07/11/2016		Fritz, Scott D 1306 Priairreview Dr. NE Cedar Rapids, IA 52402	None	\$35.00	
07/11/2016		Gross, Joseph J 2287 Julia Drive Dubuque, IA 52002	None	\$14.00	
07/11/2016		Gustman, Vernon R 1340 North Shore Dr. Moline, IL 61265	None	\$35.00	
07/11/2016		Hayes, Marty 2920 Oak Crest Dubuque, IA 52001	None	\$14.00	
07/11/2016		Hayes, Timothy J 1025 Boyer Street Dubuque, IA 52001	None	\$35.00	
07/11/2016		Lee, Mason B 2956 Diamond Mill Circle Coralville, IA 52241	None	\$28.00	
07/11/2016		Lee, Connor B 516 Brookland Park Drive Iowa City, IA 52245	None	\$70.00	
07/11/2016		Lumetta, Vincent 2604 W. Airline Hwy Waterloo, IA 50703	None	\$3,183.00	
07/11/2016		Mielke, Molly M 3442 Penny Lane Marion, IA 52302	None	\$21.00	
07/11/2016		Oppelt, David 1353 Tomahawk Dr. Dubuque, IA 52003	None	\$14.00	
07/11/2016		Skiles, Dallas W 2432 Woodlawn Avenue East Moline, IL 61244	None	\$35.00	
07/11/2016		Wallace, Bill 5155 Silver Spur Road Bettendorf, IA 52722	None	\$70.00	

Total Regular Contributions	\$46,357.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$46,357.27

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2016	1953 Check # 4545	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
Lost check replacement				

Total Amount	\$1,000.00
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