

DR-2 Disclosure Summary Page

DR-2

PACEG Committee (Political Action Comm. for Effect. Govt)		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	1/19/2018	
County: NA		Adjusted Due Date		
District: 0		Filed Date	1/8/2018 12:59:46 PM	
Committee Code: 6112		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2017		Candidate Name:		

Treasurer

Last Name: Ball	First Name: Tracey	MI:
Address: 666 Grand Avenue		17th Floor
City: Des Moines	State: IA	Zip Code: 50304
E-Mail: tball@ruan.com		Phone: (515) 245-2552

Chairperson

Last Name: Ruan III	First Name: John	MI:
Address: 465 Foster Dr		
City: Des Moines	State: IA	Zip Code: 50312
E-Mail: jruan@ruan.com		Phone: (515) 245-2575

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$28,630.84
Schedule A: Cash Contributions Total	\$12,457.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$41,088.73
Schedule B: Expenditure Total	\$15,031.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,056.93

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
10/02/2017		Ward, Maureen 225 S Lafayette Chanute, KS 66720	None	\$96.20	
11/08/2017		Van Alstine, Daniel 3300 Delahaut Street Green Bay, WI 54301	None	\$1,000.00	
12/01/2017		Bobleter, John 11061 196th Ave NW Elk River, WI 55330	None	\$432.75	
12/01/2017		Brantner, Christopher 4890 Pierceville Rd Cottage Grove, WI 53527	None	\$144.30	
12/01/2017		Clausen, Candy J. 5401 SE 29th Street Des Moines, IA 50320	None	\$30.00	
12/01/2017		Crawford, Connie 393 Perry Dr Knoxville, IA 50138	None	\$30.00	
12/01/2017		Dauphin, Neal V. 9551 W Diana Ave Peoria, AZ 85345	None	\$150.00	
12/01/2017		Elliott, Kemp 705 LeClair O'Fallon, MO 63366	None	\$144.30	
12/01/2017		Fish, Christopher 2096 Ashford Rd Bettendorf, IA 52722	None	\$435.00	
12/01/2017		Gehring, Bradley A 1509 S 14th Street Adel, IA 50003	None	\$300.00	
12/01/2017		Hogstad, Robert 2055 country club blvd clive, IA 50325	None	\$450.00	
12/01/2017		Mason Jr., Roger 1550 E Royal Place Unit 913 Milwaukee, WI 53202	None	\$288.45	
12/01/2017		Oostenink, Sherri 7115 SE 27th St Des Moines, IA 50320	None	\$144.75	
12/01/2017		Pecenka, David 1450 Office Park Rd #207 West Des Moines, IA 50265	None	\$435.00	
12/01/2017		Philpott, Luther 150 Crabapple Dr Waukee, IA 50263	None	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/01/2017		Roland, Charles 1201 NW Wagner Blvd Ankeny, IA 50021	None	\$150.00	
12/01/2017		Ross, Darrin J 625 Woodlynn Drive Decatur, IL 46733	None	\$300.00	
12/01/2017		Struble, Robert 1108 Clark Ames, IA 50010	None	\$300.00	
12/01/2017		Tisl, Mark 419 NE 2nd Stuart, IA 50250	None	\$45.00	
12/01/2017		Ulrich, Joseph 6040 Huntersridge Dr Plainfield, IN 46168	None	\$315.00	
12/01/2017		Wadle, Martin 1111 Robin Glen Ave Indianola, IA 50125	None	\$577.50	
12/01/2017		Weiss, Connie 1885 Andrews Dr Pleasant Hill, IA 50327	None	\$34.65	
12/01/2017		Willis, Chad 2176 Sargent Ave St. Paul, MN 55105	None	\$150.00	
12/06/2017		Gesme, Craig 3913 SW 14th St Des Moines, IA 50315	None	\$375.05	
12/29/2017		Ball, Tracey P.O. Box 855 Des Moines, IA 50304	None	\$499.98	
12/29/2017		Gillum, Janet 2902 Kendellwood Cr Des Moines, IA 50321	None	\$60.00	
12/29/2017		McLean, Rachel 400 Foster Dr Des Moines, IA 50312	None	\$120.00	
12/29/2017		Meier, Tara N 311 NE 28th St Ankeny, IA 50021	None	\$300.00	
12/29/2017		Romig, Ron 5849 S Winwood Dr Johnston, IA 50131	None	\$499.98	
12/29/2017		Ruan III, John 465 Foster Dr Des Moines, IA 50312	None	\$4,499.98	

Total Regular Contributions	\$12,457.89
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,457.89

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2017	Check # 0000	Bankers Trust Company 665 Locust Des Moines, IA 50309	Bank Charges	\$31.80
Bank Fees were automatically withdrawn from account by Bank.				
9/27/2017	1846 Check # 1680	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$10,000.00
11/8/2017	Check # 1681	David Young Victory Fund PO Box 225 Van Meter, IA 50261	Political Contribution	\$5,000.00

Total Amount	\$15,031.80
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