

DR-2 Disclosure Summary Page

DR-2

Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2017 10:09:17 PM	
Committee Code:	6351	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Carlson	First Name:	Dawn	MI:	M
Address:	PMCI	10430 New York Ave Suite F			
City:	Urbandale	State:	IA	Zip Code:	50322-3773
E-Mail:	info@pmcofiowa.com				
		Phone:	(515) 224-7545		

Chairperson

Last Name:	Carlson	First Name:	Dawn	MI:	M
Address:	10430 New York Ave	Suite F			
City:	Urbandale	State:	IA	Zip Code:	50322
E-Mail:	info@pmcofiowa.com				
		Phone:	(515) 224-7545		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,369.15
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,369.15
Schedule B: Expenditure Total	\$6,751.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,617.21

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2016	1923 Check # 1898	Chelgren for Iowa Senate 14470 Terminal Ave. Ottumwa, IA 52501	Political Contribution	\$250.00
10/15/2016	1612 Check # 1885	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
10/15/2016	1560 Check # 1880	Committee to Elect Rick Olson To House of Representatives 3012 E. 31st Ave. Des Moines, IA 50317	Political Contribution	\$250.00
10/15/2016	1376 Check # 1878	Gaskill for State Representative 509 E. 4th St. Ottumwa, IA 52501	Political Contribution	\$250.00
10/15/2016	1737 Check # 1888	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$500.00
10/15/2016	1968 Check # 1894	Iowans for Taylor PO Box 337 Waukee, IA 50263	Political Contribution	\$500.00
10/15/2016	1705 Check # 1891	Klein for Statehouse 1744 Keokuk Washington Rd Keota, IA 52248	Political Contribution	\$500.00
10/15/2016	2056 Check # 1901	Mark Segebart for Senate 1820 350th Street Vail, IA 51465	Political Contribution	\$500.00
10/15/2016	1507 Check # 1892	Pettengill for Iowans 5945 Co Rd 491 Stevenson, AL 35772	Political Contribution	\$500.00
10/15/2016	2003 Check # 1900	Rozenboom for Senate 306 E 3rd St Pella, IA 50219	Political Contribution	\$250.00
10/15/2016	1831 Check # 1881	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$250.00
10/31/2016	Check # 000	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$97.67
10/31/2016	Check # 00	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$6.84
Sales Tax				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # 00	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
11/3/2016	Check # 00	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$29.95
11/7/2016	Check # 00	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$2.90
11/30/2016	Check # 00	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$8.95
Sales Tax				
11/30/2016	Check # 00	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$127.89
12/2/2016	Check # 00	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
12/5/2016	Check # 00	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$29.95
12/7/2016	Check # 00	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$2.90
12/8/2016	1400 Check # 1876	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,500.00
12/31/2016	Check # 00	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$135.41
12/31/2016	Check # 00	Central Bank 3800 100th St Urbandale, IA 50322	Bank Charges	\$9.48
Sales Tax				

Total Amount	\$6,751.94
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