

DR-2 Disclosure Summary Page

DR-2

Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/20/2018 9:42:52 PM	
Committee Code:	6351	Postmark Date		
Political Party:	Not Available	Amendment Date	9/16/2019 1:00:09 PM	
Report Date: 2018		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	\$17,498.66
Schedule A: Cash Contributions Total	\$12,563.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,062.41
Schedule B: Expenditure Total	\$1,035.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,027.28

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

Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC	Status:	Audited
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Political Party: Not Available	Amendment Date	9/16/2019 1:00:09 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2018		Abens, Lisa PO Box 674 Manson, IA 50563	None	\$50.00	
01/11/2018		Bocken, Jim 2620 Williams Drive Ft. Dodge, IA 50501	None	\$50.00	
01/11/2018		Burd, Don 690 Boyson Rd. Hiawatha, IA 52233	None	\$100.00	
01/11/2018		Carlson, Dawn M 23625 River Heights Drive Dallas Center, IA 50063	None	\$1,500.00	
01/11/2018		Jessen, Bev 801 4th St Battle Creek, IA 51006	Spouse	\$200.00	
01/11/2018		Long, John 48 Helen Ave Milford, IA 51351	None	\$100.00	
01/11/2018		McDermott, Ken PO Box 70 Cascade, IA 52033	None	\$500.00	
01/11/2018		McDermott, Aaron 3150 22nd Ave Marion, IA 52302	None	\$250.00	
01/11/2018		Meyer, Mark 9332 Enfield Johnston, IA 50131	None	\$500.00	
01/11/2018		Pauk, Jim 1776 Park Circle Clarion, IA 50525	Spouse	\$50.00	
01/18/2018		Meyer, Mark 9332 Enfield Johnston, IA 50131	None	\$500.00	
01/22/2018		Reif, Dave 504 Ferres Lane Burlington, IA 52601	None	\$1,000.00	
01/22/2018	6282 Check # 3187	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
02/05/2018		Ettleman, Ace PO Box 226 Dow City, IA 51528	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/05/2018		Jessen, Bev 801 4th St Battle Creek, IA 51006	Spouse	\$25.00	
02/05/2018		Lincoln, Mark Box 210 Glenwood, IA 51534	None	\$100.00	
02/12/2018		Gilroy, John 1251 Hamilton Ct Iowa City, IA 52245	None	\$100.00	
02/20/2018		Boeckman, Nathan PO Box 643 Lake View, IA 51450	None	\$25.00	
02/20/2018		Burd, Don 690 Boyson Rd. Hiawatha, IA 52233	None	\$100.00	
02/20/2018		Greve, Gerry 2531 500th St Elk Horn, IA 51531	None	\$100.00	
02/20/2018		Heuton, Steve 7026 Andrews Terrace Panora, IA 50216	None	\$25.00	
02/20/2018		Hucka, Scott 2529 Skyline Dr Carroll, IA 51401	None	\$25.00	
02/20/2018		Jessen, Bev 801 4th St Battle Creek, IA 51006	Spouse	\$100.00	
02/20/2018		Kanne, Todd PO Box 729 Carroll, IA 51401	Spouse	\$500.00	
02/20/2018		Kanne, Todd PO Box 729 Carroll, IA 51401	Spouse	\$100.00	
02/20/2018		Molinsky, Chris 483 Deer Creek Lane Carroll, IA 51401	None	\$100.00	
02/20/2018		Montgomery, Donald 407 W Iowa St Monona, IA 52159	None	\$30.00	
02/28/2018		Danielsen, Russ 306 W. Jefferson St Corydon, IA 50060	None	\$150.00	
03/08/2018		Cornish, Scott 801 Forest Edge Ln Coraville, IA 52241	None	\$1,500.00	
03/19/2018		Good, Charlie 519 L Ave Nevada, IA 50201-1540	None	\$100.00	
03/19/2018		McCullough, Rod A PO Box 753 Muscatine, IA 52761	None	\$1,000.00	
03/19/2018		Wade, Martha 611 1st street west Weldon, IA 50264	None	\$25.00	
03/29/2018		McDermott, Jason T. PO Box 674 Cascade, IA 52033	None	\$500.00	
04/04/2018		Stoulil, Rod 1004 4th Ave NW Pocahontas, IA 50574	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/04/2018		Wright, Kathy 214 36th Ave West Spencer, IA 51301	None	\$50.00	
04/06/2018		Bentler, Larry 2714 Stockport Rd Fairfield, IA 52556	None	\$1,500.00	
04/09/2018		BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	None	\$299.75	
Refunded Bank Charges					
04/12/2018		Brooke, Thomas C 312 E. 4th Street PO Box 48 West Liberty, IA 52776	None	\$250.00	
04/12/2018		Jessen, Bev 801 4th St Battle Creek, IA 51006	Spouse	\$50.00	
04/12/2018		Kimmes, Steve 642 Prairie View Dr Carroll, IA 51401	None	\$250.00	
05/09/2018		BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	None	\$79.00	
Refunded Bank Charges					
05/14/2018		Crandall, Keith L 7836 Shadow Lake Dr Papillion, NE 68046	None	\$200.00	
05/14/2018		Menning, Reo 2535 NW 161st St Clive, IA 50325	None	\$100.00	

Total Regular Contributions	\$12,563.75
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,563.75

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Schedule B: Expenditures

Sch-B

Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC		Status:		Audited
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District: 0		Filed Date	5/20/2018 9:42:52 PM	
Committee Code: 6351		Postmark Date		
Political Party: Not Available		Amendment Date	9/16/2019 1:00:09 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2018	Check # EFT	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
1/3/2018	Check # EFT	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$39.95

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	Check # EFT	Merchant Solutions 3475 Lenox Rd NE Atlanta, GA 30326	Bank Charges	\$65.95
1/5/2018	Check # EFT	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$1.25
2/2/2018	Check # EFT	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
2/5/2018	Check # EFT	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$39.95
2/5/2018	Check # EFT	Merchant Solutions 3475 Lenox Rd NE Atlanta, GA 30326	Bank Charges	\$74.74
2/6/2018	Check # EFT	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$1.25
3/2/2018	Check # EFT	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
3/5/2018	Check # EFT	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$39.95
3/5/2018	Check # EFT	Merchant Solutions 3475 Lenox Rd NE Atlanta, GA 30326	Bank Charges	\$15.95
3/7/2018	Check # EFT	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$1.25
4/2/2018	Check # EFT	Bankcard Department PO Box 3227 Evansville, IN 47731-3227	Bank Charges	\$25.00
4/4/2018	Check # EFT	Merchant Solutions 3475 Lenox Rd NE Atlanta, GA 30326	Bank Charges	\$18.74
4/5/2018	Check # EFT	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$39.95
4/5/2018	Check # EFT	WorldPay 600 Morgan Falls Road Suite 260 Atlanta, GA 30350	Bank Charges	\$1.25
4/6/2018	Check # EFT	BluePay Inc 184 Shurman Blvd Suite 350 Naperville, IL 60563	Bank Charges	\$79.00
5/3/2018	Check # EFT	Merchant Solutions 3475 Lenox Rd NE Atlanta, GA 30326	Bank Charges	\$15.95
5/11/2018	1560 Check # 1908	Committee to Elect Rick Olson To House of Representatives 3012 E. 31st Ave. Des Moines, IA 50317	Political Contribution	\$500.00

Total Amount	\$1,035.13
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