

DR-2 Disclosure Summary Page

DR-2

Iowa Restaurant Association Political Action Committee		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/18/2017 2:06:31 PM
Committee Code:	6400	Postmark Date	
Political Party:	Not Available	Amendment Date	1/18/2018 10:25:08 AM
Report Date: 2017		Candidate Name:	

Treasurer

Last Name:	Dunker	First Name:	Jessica	MI:	
Address:	1501 42nd Street Suite 294				
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 276-1454				
E-Mail:	jdunker@restaurantiowa.com				

Chairperson

Last Name:	Holms	First Name:	Mike	MI:	
Address:	303 Locust				
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(712) 322-0306				
E-Mail:	mike@splash-seafood.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,107.81
Schedule A: Cash Contributions Total	\$2,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,857.81
Schedule B: Expenditure Total	\$369.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,488.73

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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Amendment Date	1/18/2018 10:25:08 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/08/2017		Jennison, Sam 410 north Mail Street Burlington, IA 52601-0965	None	\$300.00	
11/17/2017		Carlson, Scott 315 37th Street Des Moines, IA 50312	None	\$500.00	
12/14/2017		Johnson, Matt 111 Kenmore Avenue Council Bluffs, IA 51503	None	\$1,000.00	
12/21/2017		Gerleman, Bruce W. 303 Locust Des Moines, IA 50309	None	\$950.00	

Total Regular Contributions	\$2,750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,750.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2017	2133 Check # 3003	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$100.00
7/31/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18
8/16/2017	1400 Check # 3005	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$250.00
8/31/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18
9/29/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18
10/31/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18
11/30/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18
12/29/2017	Check # ach	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.18

Total Amount	\$369.08
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