

DR-2 Disclosure Summary Page

DR-2

Iowa Retail Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/21/2018 12:11:56 PM	
Committee Code:	6404	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Henter	First Name:	Jim	MI:	
Address:	10555 New York Ave, #102				
City:	Urbandale	State:	IA	Zip Code:	50322
Phone:	(515) 270-1729				
E-Mail:	jhenter@iaretail.org				

Chairperson

Last Name:	Henter	First Name:	Jim	MI:	
Address:	10555 New York Ave, #102				
City:	Urbandale	State:	IA	Zip Code:	50322
Phone:	(515) 270-1729				
E-Mail:	jhenter@iaretail.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$54.49
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,054.49
Schedule B: Expenditure Total	\$750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,304.49

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
01/03/2018	Check # 2792	Holwill, Richard 625 Ellen Wilson PI SE Washington, DC, DC 20003	None	\$1,000.00	
01/12/2018	Check # 2066	Mariano, Joseph 6136 Brookwood Farm Rd Fulton, MD 20759	None	\$250.00	
01/12/2018	Check # 2067	Mariano, Joseph 6136 Brookwood Farm Rd Fulton, MD 20759	None	\$250.00	
02/02/2018	Check # 1208	Rogers, Richard 16251 Dallas Parkway Addison, TX 75001	None	\$500.00	

Total Regular Contributions	\$2,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,000.00

Schedule B: Expenditures

Sch-B

Iowa Retail Political Action Committee		Status:		Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	1838 Check # 2065	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Charitable Contributions	\$250.00
1/4/2018	1737 Check # 2063	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Charitable Contributions	\$125.00
1/4/2018	5173 Check # 2064	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Charitable Contributions	\$250.00
1/4/2018	1400 Check # 2062	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Charitable Contributions	\$125.00

Total Amount	\$750.00
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