

DR-2 Disclosure Summary Page

DR-2

OAAI, PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2024
County: NA	Adjusted Due Date	5/20/2024
District: 0	Filed Date	5/19/2024 9:19:38 PM
Committee Code: 9675	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2024	Candidate Name:	

Treasurer

Last Name: Noll	First Name: Gina	MI:
Address: PO Box 192		
City: Des Moines	State: IA	Zip Code: 50301
E-Mail: GinaNoll.CKC@gmail.com	Phone: (515) 229-0601	

Chairperson

Last Name: Schumacher	First Name: James	MI:
Address: 1130 Kerper Court		
City: Dubuque	State: IA	Zip Code: 52001
E-Mail: jschumacher@lamar.com	Phone: (563) 556-4141	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$65.53
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$65.53
Schedule B: Expenditure Total	\$42.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23.13

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
4/30/2024		Wells Fargo n/a n/a, IA 00000	Bank Charges	\$42.40

Total Amount\$42.40