

DR-2 Disclosure Summary Page

DR-2

Mechanical Contractors Association of Iowa PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/18/2018 11:13:35 AM	
Committee Code:	9704	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Adkins	First Name:	Jennifer	MI:	
Address:	32777 K Avenue				
City:	Adel	State:	IA	Zip Code:	50003
Phone:	(515) 991-2511				
E-Mail:	jennifer@mcaofiowa.org				

Chairperson

Last Name:	Stoltenberg	First Name:	Scot	MI:	
Address:	6122 Kings Way				
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:					
E-Mail:	Scot@mcaofiowa.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$20,085.00
Schedule A: Cash Contributions Total	\$1,990.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,075.00
Schedule B: Expenditure Total	\$16.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,058.35

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
02/02/2018	Check # 1628	Keck, Tom 6938 Ashland Road Agency, IA 52530	None	\$500.00	
Contribution					
04/06/2018	Check # debit card	Allen, Matt 818 75th Street West Des Moines, IA 50266	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Allen, Ed 7650 Harbach Blvd. Clive, IA 50326	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Batten, Dan 5823 Spring View Court NE Cedar Rapids, IA 52411	None	\$20.00	
Contribution					
04/06/2018	Check # Cash	Blood, Russ 165 Erusha Drive, NE Walford, IA 52351	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Furman, Nick 6717 Pheasant Hollow Rd., SW Cedar Rapids, IA 52404	None	\$50.00	
Contribution					
04/06/2018	Check # Cash	Greco, Phil 300 36th Street, NE Cedar Rapids, IA 52402	None	\$20.00	
Contribution					
04/06/2018	Check # Cash	Hemry, Terry 314 E. Church Street Polk City, IA 50226	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Houser, Dan 5780 Sioux Ave SE Lone Tree, IA 52755	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Jensen, Bill 2929 Old Orchard Road NE Cedar Rapids, IA 52402	None	\$50.00	
Contribution					
04/06/2018	Check # debit card	Koeppel, Jeffrey 2538 Cottonwood CT NE North Liberty, IA 52317	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Lange, Gary 1180 Indian Creek Rd Marion, IA 52302	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Contribution					
04/06/2018	Check # Cash	Machula, Mike 426 W. Prairie Drive Fairfax, IA 52228	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	O'Hern, Brandon 200 Orchard St., SW Swisher, IA 52330	None	\$50.00	
Contribution					
04/06/2018	Check # Cash	Shaffer, Jim Jr. 2949 SE 68th Street Pleasant Hill, IA 50327	None	\$100.00	
Contribution					
04/06/2018	Check # Cash	Sherlock, Kyle 4451 Tempe Place Iowa City, IA 52246	None	\$50.00	
Contribution					
04/06/2018	Check # Cash	Staab, Randal 1509 Ridge Top Dr NE Swisher, IA 52338	None	\$200.00	
Contribution					
04/06/2018	Check # Cash	Stoltenberg, Scot 6122 Kings Way West Des Moines, IA 50266	None	\$50.00	
Contribution					
04/06/2018	Check # Cash	Sweeney, Steve 150 Amy Drive Robins, IA 52328	None	\$50.00	
Contribution					
04/06/2018	Check # Cash	Zaug, Daniel 15022 Summit Drive Clive, IA 50325	None	\$100.00	
Contribution					

Total Regular Contributions	\$1,990.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,990.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/9/2018	Check # none	Square, Inc. 1455 Market Street, Ste. 600 San Francisco, CA 94103	Bank Charges	\$16.65
cc processing charges				

Total Amount	\$16.65
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