

## DR-2 Disclosure Summary Page

DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa NECA PAC</b>                  | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/18/2017 9:20:04 AM |
| <b>Committee Code:</b> 9732           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2016              | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                      |                          |                              |
|--------------------------------------|--------------------------|------------------------------|
| <b>Last Name:</b> Floyd              | <b>First Name:</b> Debby | <b>MI:</b>                   |
| <b>Address:</b> 8191 Birchwood Court | Suite G                  |                              |
| <b>City:</b> Johnston                | <b>State:</b> IA         | <b>Zip Code:</b> 50131       |
| <b>E-Mail:</b> dfloyd@iowaneca.org   |                          | <b>Phone:</b> (515) 278-2341 |

## Chairperson

|                                       |                           |                              |
|---------------------------------------|---------------------------|------------------------------|
| <b>Last Name:</b> Bowersox            | <b>First Name:</b> Angela | <b>MI:</b> S                 |
| <b>Address:</b> 8191 Birchwood Court  | Suite G                   |                              |
| <b>City:</b> Johnston                 | <b>State:</b> IA          | <b>Zip Code:</b> 50131       |
| <b>E-Mail:</b> abowersox@iowaneca.org |                           | <b>Phone:</b> (515) 278-2341 |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$39,200.00</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00             |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$39,200.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$500.00           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$38,700.00</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                         |               |                           |                      |
|-------------------------|---------------|---------------------------|----------------------|
| <b>Iowa NECA PAC</b>    |               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>  | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b>          | NA            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>        | 0             | <b>Filed Date</b>         | 1/18/2017 9:20:04 AM |
| <b>Committee Code:</b>  | 9732          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> | Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date | Expenditure Committee   | Expenditure Name & Address                                                  | Purpose                   | Expenditure Amount |
|------------------|-------------------------|-----------------------------------------------------------------------------|---------------------------|--------------------|
| 10/18/2016       | 1711<br>Check #<br>1179 | Cownie for Statehouse<br>4109 Timberwood Drive<br>West Des Moines, IA 50265 | Political<br>Contribution | \$500.00           |
| Contribution     |                         |                                                                             |                           |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$500.00</b> |
|---------------------|-----------------|