

DR-2 Disclosure Summary Page

DR-2

Iowa NECA PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 3:01:57 PM	
Committee Code:	9732	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Floyd	First Name:	Debby	MI:	
Address:	2900 Westown Parkway		Suite 140		
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 278-2341				
E-Mail:	dfloyd@iowaneca.org				

Chairperson

Last Name:	Bowersox	First Name:	Angela	MI:	S
Address:	2900 Westown Parkway		Suite 140		
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 278-2341				
E-Mail:	dfloyd@iowaneca.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$38,440.00
Schedule A: Cash Contributions Total	\$9,510.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,950.00
Schedule B: Expenditure Total	\$8,750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$39,200.00

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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Committee Code: 9732	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/04/2016	Check # 6123	Pottebaum, Marvin W. 301 Bennington Ct Sergeant Bluff, IA 51054	None	\$100.00	
Sioux City PAC Golf Outing 2016					
08/04/2016	Check # 6124	Pottebaum, Marvin W. 301 Bennington Ct Sergeant Bluff, IA 51054	None	\$525.00	
Summer Meeting PAC event 2016					
08/06/2016	Check # 3160	Dandurand, Robert 101 Jay Street Salix, IA 51052	None	\$175.00	
Summer Meeting PAC event 2016					
08/06/2016	Check # Cash	Reames, William Kelly 33810 Old Portland Rd Adel, IA 50003	None	\$50.00	
Summer Meeting PAC event 2016					
08/06/2016	Check # 2473	Rol, Nicholas E. 6741 Prairieview Court Sioux City, IA 51106-8021	None	\$350.00	
Summer Meeting PAC event 2016					
08/06/2016	Check # Cash	Wells, Chris 3021 Shady Lane Cedar Falls, IA 50613	None	\$100.00	
Summer Meeting PAC event 2016					
08/06/2016	Check # 6871	Wells, Chris 3021 Shady Lane Cedar Falls, IA 50613	None	\$650.00	
Summer Meeting PAC event 2016					
08/10/2016	Check # 1290	Hansen, Matt M. 3700 Martins Yard Sioux City, IA 51104	None	\$200.00	
Sioux City PAC Golf Outing 2016					
08/16/2016	Check # 2870	Reames, William Kelly 33810 Old Portland Rd Adel, IA 50003	None	\$175.00	
Summer Meeting PAC event 2016					
08/18/2016	Check # 8452	Cochran, Lee 801 S. 20th Avenue W. Newton, IA 50208	None	\$225.00	
Summer Meeting PAC event 2016					
08/18/2016	Check # 2794	Gill, David J. 4103 Perry Way Sioux City, IA 51102	None	\$700.00	
Sioux City PAC Golf Outing 2016 - \$225.00					
Summer Meeting PAC Event 2016 - \$475.00					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/18/2016	Check # Cash	Julius, Michael 3721 5th Ave Sioux City, IA 51101	None	\$100.00	
Sioux City PAC Golf Outing 2016					
08/18/2016	Check # 3619	Morehead, Scott W. 167 Brookeline Trl Dakota Dunes, SD 57049	None	\$400.00	
Sioux City PAC Golf Outing 2016					
08/18/2016	Check # 2278	Perley, K.G. Skip 524 Pelletier Dr Sioux City, IA 51101	None	\$600.00	
Sioux City PAC Golf Outing 2016 - \$100.00 Summer Meeting PAC Event 2016 - \$500.00					
08/18/2016	Check # 5367	Small, Dustin W. 2077 31st St Court Sioux City, IA 51101	None	\$100.00	
Sioux City PAC Golf Outing 2016					
08/18/2016	Check # 2592	Smith, Joshua L. 25 Heritage Place Sioux City, IA 51106	None	\$100.00	
Sioux City PAC golf outing 2016					
08/18/2016	Check # 6844	Wanderscheid, Gary 4713 Red Rock Ct. Sioux City, IA 51106	None	\$100.00	
Sioux City PAC Golf Outing 2016					
08/19/2016	Check # 2163	Duffy, Michael C. 8596 Fulton Street Indianola, IA 50125	None	\$100.00	
Summer Meeting PAC event 2016					
08/22/2016	Check # 7827	Mass, Thomas A. 2506 NE Bellagio Court Ankeny, IA 50021-6815	None	\$525.00	
Summer Meeting PAC event 2016					
08/22/2016	Check # 5496	Stroh, David R. 5500 Grand Ave Des Moines, IA 50312	None	\$400.00	
Summer Meeting PAC event 2016					
08/24/2016	Check # 8098	Thielen, Ronald G. 946 St Catherine Rd Bellevue, IA 52031	None	\$300.00	
Summer Meeting PAC event 2016					
08/25/2016	Check # 5788	Barrigar, Donald D. 509 Vernon Drive SE Cedar Rapids, IA 52403	None	\$325.00	
Summer Meeting PAC event 2016					
08/26/2016	Check # 11397	Kistner, Darcie 186 Suncoast Drive North Sioux City, SD 57049	None	\$700.00	
Summer Meeting PAC event 2016					
09/01/2016	Check # Cash	Layland, Chad 2329 NW Maple Street Ankeny, IA 50023	None	\$60.00	
2016 Summer PAC event					
09/08/2016	Check # 5216	Azinger, Christopher 1400 Avenue A West Point, IA 52656	None	\$225.00	
2016 Summer PAC event					
09/12/2016	Check # 179	Davis, Jim 3112 Melanie Dr Urbandale, IA 50322	None	\$200.00	
2016 Summer PAC event					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2016	Check # 4412	Goforth, Doug L 3319 NW 93rd Avenue Polk City, IA 50226	None	\$450.00	
2016 Summer PAC event					
09/12/2016	Check # 8407	Stockton, Donald C. 7601 NW 99th CT Johnston, IA 50131	None	\$350.00	
2016 Summer PAC event					
09/16/2016	Check # 3611	Thielen, Leonard W. 2407 Beacon Hill Dr Dubuque, IA 52003	None	\$200.00	
2016 Summer PAC event					
09/19/2016	Check # 1245	Keck, Thomas W. 6938 Ashland Road Agency, IA 52530-8094	None	\$400.00	
2016 Summer PAC event					
09/26/2016	Check # 2910	Bowersox, Angela S. 9300 Wickham Dr Johnston, IA 50131	None	\$50.00	
2016 Summer PAC event					
09/26/2016	Check # Cash	Floyd, Debby 7175 Dakota Drive West Des Moines, IA 50266	None	\$50.00	
2016 Summer PAC event					
09/26/2016	Check # 3461	Price, T. Michael 1540 Roseman Bridge RD Winterset, IA 50273	None	\$525.00	
2016 Summer meeting PAC event					

Total Regular Contributions	\$9,510.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,510.00

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Schedule B: Expenditures

Sch-B

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Political Party:	Not Available		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2016	1612 Check # 1170	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
Contribution				
9/29/2016	1488 Check # 1166	Committee to Elect Bruce Hunter 452 Wilmers Avenue Des Moines, IA 50315	Political Contribution	\$250.00
Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2016	40029 Check # 1173	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$500.00
Contribution				
9/29/2016	1338 Check # 1168	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$500.00
Contribution				
9/29/2016	1846 Check # 1169	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$750.00
Contribution				
9/29/2016	1953 Check # 1171	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
Contribution				
9/29/2016	1737 Check # 1167	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$750.00
Contribution				
9/29/2016	1893 Check # 1165	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$500.00
Contribution				
9/29/2016	40041 Check # 1174	Iowans for Kirsten Running-Marquardt 3515 Field Stone Place SW Cedar Rapids, IA 52404	Political Contribution	\$500.00
Contribution				
9/29/2016	1735 Check # 1172	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$500.00
Contribution				
9/29/2016	1247 Check # 1175	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$500.00
Contribution				
9/29/2016	957 Check # 1176	Taylor for Representative 1416 A Avenue NW Cedar Rapids, IA 52405-4834	Political Contribution	\$500.00
Contribution				
9/29/2016	1755 Check # 1164	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$500.00
Contribution				
9/29/2016	1400 Check # 1177	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
Contribution				
9/29/2016	1887 Check # 1178	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	Political Contribution	\$500.00
Contribution.				

Total Amount	\$8,750.00
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