

DR-2 Disclosure Summary Page

DR-2

Iowa NECA PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/15/2018 1:56:43 PM
Committee Code: 9732	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$38,700.00
Schedule A: Cash Contributions Total	\$16,830.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$55,530.00
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54,530.00

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/04/2017	Check # 1022	Barrigar, Donald D. 509 Vernon Drive SE Cedar Rapids, IA 52403	None	\$1,060.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 1306	Blatchford, Amy 3700 Martins Yard Sioux City, IA 51104	None	\$620.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 3109	Bowersox, Angela S. 9300 Wickham Dr Johnston, IA 50131	None	\$1,225.00	
2017 Summer Meeting PAC event					
08/04/2017	Check # 2304	Busby, Dylan 11303 W 99th Street S. Prairie City, IA 50228	None	\$75.00	
2017 Summer Meeting PAC Event					
08/04/2017	Check # 8812	Cochran, Lee 801 S. 20th Avenue W. Newton, IA 50208	None	\$150.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 5373	Dandurand, Robert 101 Jay Street Salix, IA 51052	None	\$575.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 192	Davis, James D 3112 Melanie Dr Urbandale, IA 50322-6850	None	\$120.00	
2017 Summer Meeting PAC Event					
08/04/2017	Check # 2353	Duffy, Michael C. 8596 Fulton Street Indianola, IA 50125	None	\$430.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 1092	Edwards, Brent 1746 Sadie Lane Adel, IA 50003	None	\$260.00	
2017 Summer Mtg. PAC event					
08/04/2017	Check # 4476	Floyd, Debby 7175 Dakota Drive West Des Moines, IA 50266	None	\$175.00	
2017 Summer Meeting PAC event					
08/04/2017	Check # 2827	Gill, David J. 4103 Perry Way Sioux City, IA 51102	None	\$525.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 4448	Goforth, Doug L 3319 NW 93rd Avenue Polk City, IA 50226	None	\$575.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
2017 Summer Meeting PAC Event					
08/04/2017	Check # 2028	Hansen, Michael D 3932 Hamilton Blvd. Sioux City, IA 51104-1360	None	\$660.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 3859	Jones, Jim 1801 Timber Ridge Dr Cedar Rapids, IA 52403	None	\$500.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 1510	Keck, Thomas W. 6938 Ashland Road Agency, IA 52530-8094	None	\$1,710.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 2362	Perley, K.G. Skip 524 Pelletier Dr Sioux City, IA 51101	None	\$100.00	
2017 Summer Mtg. PAC event					
08/04/2017	Check # 6387	Pottebaum, Marvin W. 301 Bennington Ct Sergeant Bluff, IA 51054	None	\$200.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 3530	Price, T. Michael 1540 Roseman Bridge RD Winterset, IA 50273	None	\$1,130.00	
Summer Meeting PAC event, 2017					
08/04/2017	Check # 1093	Reames, William Kelly 33810 Old Portland Rd Adel, IA 50003	None	\$1,125.00	
2017 Summer Meeting PAC event					
08/04/2017		Reames, William Kelly 33810 Old Portland Rd Adel, IA 50003	None	\$20.00	
Cash received for 2017 Summer PAC Event					
08/04/2017	Check # 0000005303	Rol, Nicholas 2631 Castles Gate Dr Sioux City, IA 51106-7205	None	\$350.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 8518	Stockton, Donald C. 7601 NW 99th CT Johnston, IA 50131	None	\$580.00	
Summer Meeting 2017 PAC event					
08/04/2017	Check # 4035	Thielen, Leonard W. 2407 Beacon Hill Dr Dubuque, IA 52003	None	\$250.00	
2017 Summer Meeting PAC Event					
08/04/2017	Check # 4204	Thielen, Leonard W. 2407 Beacon Hill Dr Dubuque, IA 52003	None	\$75.00	
2017 Summer Meeting PAC Event					
08/04/2017	Check # 8267	Thielen, Ronald G. 946 St Catherine Rd Bellevue, IA 52031	None	\$590.00	
Summer Mtg. 2017 PAC event					
08/04/2017	Check # 1653	Thielen, Leonard W. 2407 Beacon Hill Dr Dubuque, IA 52003	None	\$775.00	
2017 Summer Meeting PAC Event					
08/04/2017	Check # 5736	Vos, Dennis R. 9176 NW 31st Street Polk City, IA 50226	None	\$75.00	
2017 Summer Meeting PAC Event					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/04/2017	Check # 7058	Wells, Chris 3021 Shady Lane Cedar Falls, IA 50613	None	\$1,100.00	
Summer Mtg. 2017 PAC event					
09/21/2017	Check # 2826	Gill, David J. 4103 Perry Way Sioux City, IA 51102	None	\$200.00	
2017 Sioux City PAC Golf Outing					
09/21/2017	Check # 3770	Morehead, Scott W. 167 Brookeline Trl Dakota Dunes, SD 57049	None	\$400.00	
2017 Sioux City PAC Golf Outing					
09/21/2017	Check # 2352	Perley, K.G. Skip 524 Pelletier Dr Sioux City, IA 51101	None	\$100.00	
2017 Sioux City PAC Golf Outing					
09/21/2017	Check # 6384	Pottebaum, Marvin W. 301 Bennington Ct Sergeant Bluff, IA 51054	None	\$100.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # Cash	Crosser, TJ 5116 Morningside Avenue Sioux City, IA 51106	None	\$400.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # Cash	Hansen, Matt M. 3700 Martins Yard Sioux City, IA 51104	None	\$200.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # Cash	Julius, Michael 3721 5th Ave Sioux City, IA 51101	None	\$100.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # Cash	McCoid, Jason R. 1724 S. ST Aubin Street Sioux City, IA 51106	None	\$100.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # 5545	Small, Dustin W. 2077 31st St Court Sioux City, IA 51101	None	\$100.00	
2017 Sioux City PAC Golf Outing					
09/22/2017	Check # 2566	Smith, Joshua L. 25 Heritage Place Sioux City, IA 51106	None	\$100.00	
2017 Sioux City PAC Golf Outing					

Total Regular Contributions	\$16,830.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,830.00

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
10/12/2017	5173 Check # 1180	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$1,000.00

Total Amount	\$1,000.00
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