

DR-2 Disclosure Summary Page

DR-2

Team Iowa PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/8/2016 10:48:56 AM
Committee Code: 9775	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2015	Candidate Name:	

Treasurer

Last Name: Latham Ryan	First Name: Jill	MI:
Address: 6601 Westown Parkway	Suite 240	
City: West Des Moines	State: IA	Zip Code: 50266
Phone: (515) 282-3000		
E-Mail: jill@concordiagrouppllc.com		

Chairperson

Last Name: Ryan	First Name: Nicholas	MI:
Address: 6601 Westown Parkway	Suite 240	
City: West Des Moines	State: IA	Zip Code: 50266
Phone: (515) 282-3000		
E-Mail: nick@concordiagrouppllc.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$307.62
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$307.62
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$307.62

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,100.00
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 D: Debts**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/12/2014	Holtzman Vogel Josefiak PLLC 45 North Hill Drive Ste 100 Warrenton VA 20186	Professional Fees	\$275.00
6/1/2014	Holtzman Vogel Josefiak PLLC 45 North Hill Drive Ste 100 Warrenton VA 20186	Professional Fees	\$462.50
6/6/2015	Holtzman Vogel Josefiak PLLC 45 North Hill Drive Ste 100 Warrenton VA 20186	Professional Fees Legal fees	\$1,362.50

Total Balance Owed at Close of Reporting Period	\$2,100.00
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