

DR-2 Disclosure Summary Page

DR-2

Team Iowa PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 2:07:07 PM
Committee Code: 9775	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	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	\$1,807.62
Schedule A: Cash Contributions Total	\$4,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,307.62
Schedule B: Expenditure Total	\$5,745.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$561.80

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$737.50
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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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/12/2016		Ryan, Nicholas T 6601 Westown PKWY Suite 240 West Des Moines, IA 50266	None	\$4,500.00	

Total Regular Contributions	\$4,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,500.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9775	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2016	Check # 1244	Global Intermediate LLC 6601 Westown PKWY Suite 240 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$4,383.32
7/14/2016	Check # 1245	Holtzman Vogel Josefiak PLLC 45 North Hill Drive Ste 100 Warrenton, VA 20186	Professional Fees	\$1,362.50
Legal fees				

Total Amount	\$5,745.82
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Schedule D: Debts

Sch-D

Team Iowa PAC	Status:	Audited
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County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 2:07:07 PM
Committee Code: 9775	Postmark Date	
Political Party: Not Available	Amendment Date	

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

Total Balance Owed at Close of Reporting Period	\$737.50
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