

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/14/2016 2:25:57 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date	7/19/2016 8:26:42 AM	
Report Date: 2015		Candidate Name:		

Treasurer

Last Name: Duffy		First Name: Linda		MI:
Address: 7400 Jersey Ridge Road				
City: Davenport	State: IA	Zip Code: 52807	Phone: (563) 355-7450	
E-Mail: DuffyL@mail.assumption.pvt.k12.ia.us				

Chairperson

Last Name: Goranson		First Name: Eric		MI:
Address: 3901 Shawnee Avenue				
City: Des Moines	State: IA	Zip Code: 50310	Phone: (515) 729-2939	
E-Mail: eric@goranson-consulting.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,139.45
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,139.45
Schedule B: Expenditure Total	\$248.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,890.88

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
8/10/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Online deposit detail and images and state sales tax				
8/27/2015	Check # 1104	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Other Expenditure	\$194.00
P.O. Box rental fee				
8/31/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
9/30/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
10/30/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
11/30/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
12/31/2015	Check # n/a	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				

Total Amount	\$248.57
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