

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/16/2017 2:57:53 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		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	\$5,847.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,847.83
Schedule B: Expenditure Total	\$4,028.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,818.94

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
10/27/2016	1737 Check # 1109	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$1,000.00
10/31/2016	1612 Check # 1108	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
10/31/2016	1846 Check # 1110	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$1,000.00
10/31/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
11/8/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Online deposit detail charges and sales tax				
11/10/2016	1400 Check # 1111	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
11/30/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
12/30/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				

Total Amount	\$4,028.89
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