

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/17/2016 11:36:45 AM	
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	\$5,089.82
Schedule A: Cash Contributions Total	\$885.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,974.82
Schedule B: Expenditure Total	\$126.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,847.83

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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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/28/2016	Check # 2115	McCoy, Kevin 2220 4th Avenue North Fort Dodge, IA 50501	None	\$100.00	
07/29/2016	Check # 989	Vande Voort, Ruth 1850 147th Street New Sharon, IA 50207	None	\$20.00	
07/30/2016	Check # 14305	Schroeder, David or Diane 141 13th Avenue SW Dyersville, IA 52040	None	\$100.00	
07/30/2016	Check # NA	Walz, Catherine 374 Raleigh Lane Marion, IA 52302	None	\$25.00	
Online donation					
08/01/2016	Check # 5405	Schmall, Joseph and Barbara 450 Brougham Road Robins, IA 52328	None	\$250.00	
08/02/2016	Check # 8494	Weiss, Steve and Patti Olso 3782 9th Street SW Suite 2 Mason City, IA 50401	None	\$100.00	
08/05/2016	Check # 2952	Noel, Elizabeth 1052 Pebble Beach Drive Dakota Dunes, SD 57049	None	\$100.00	
08/08/2016	Check # NA	Yentes, Samona 1747 N.W. 102nd Street Clive, IA 50325	None	\$25.00	
08/10/2016	Check # 4451	Monroe, Dr. Dale and Jean 1140 Indian Creek Circle Marion, IA 52302	None	\$50.00	
08/16/2016	Check # 1516	McDermott, Thomas 850 Stephan Avenue Waterloo, IA 50701	None	\$75.00	
09/11/2016	Check # NA	Hulme, Liza 3013 Concord Circle Cedar Falls, IA 50613	None	\$20.00	
Online donation					
09/11/2016	Check # NA	Hulme, Michael 3013 Concord Circle Cedar Falls, IA 50613	None	\$20.00	
Online					

Total Regular Contributions	\$885.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$885.00

Schedule B: Expenditures

Sch-B

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Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
7/30/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.75
Fee for use of online donation				
8/2/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Monthly fee - online donation system				
8/8/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.75
Fee for online donation system				
8/8/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Fee for online banking access - deposit details and images, plus sales tax				
8/19/2016	Check # 1107	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Postage, Shipping, Delivery	\$93.00
8/31/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
9/2/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.30
Fee - use of online donation system				
9/11/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.20
Fee for use of online donation system				
9/30/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2016	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.60
Monthly fee - use of online donation system				

Total Amount	\$126.99
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