

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 2:15:25 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date	7/19/2016 8:26:42 AM	
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	\$3,890.88
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,890.88
Schedule B: Expenditure Total	\$1,223.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,667.24

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
1/29/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
2/29/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
3/4/2016	Check # 1105	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$1,189.40
Attorneys fees for legal services				
3/31/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				
4/29/2016	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and State Sales Tax				

Total Amount	\$1,223.64
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