

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 5:13:24 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	\$2,667.24
Schedule A: Cash Contributions Total	\$3,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,667.24
Schedule B: Expenditure Total	\$577.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,089.82

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2016	Check # N/A	Wilger, Patricia 3213 Field Sike Drive Bettendorf, IA 52722	None	\$100.00	
Online donation					
05/19/2016	Check # 3758	Duffy, Linda 7400 Jersey Ridge Road Davenport, IA 52807	None	\$2,500.00	
05/20/2016	Check # N/A	Thompson, Joan M. 8350 EP True Parkway #4206 West Des Moines, IA 50266	None	\$100.00	
Online donation					
07/12/2016	Check # N.A	Bonday, Tracy 1637 Grand Avenue Des Moines, IA 50309	None	\$50.00	
Online donation					
07/12/2016	Check # N/A	Chapman, Thomas K. 4232 64th Street Urbandale, IA 50322	None	\$125.00	
Online donation					
07/12/2016	Check # N/A	Deegan, Jerry 12882 Hazelwood Drive Clive, IA 50325	None	\$100.00	
Online donation					
07/12/2016	Check # N/A	Hermesen, Kim 7493 Washington Street New Vienna, IA 52065	None	\$25.00	
Online donation					

Total Regular Contributions	\$3,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,000.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	7/19/2016 8:26:42 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Percentage fee for online donation - system fee				
5/20/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Percentage fee for online donation - system fee				
5/31/2016	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
6/2/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.60
Fee for online donation system				
6/16/2016	Check # 1106	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$544.40
Attorneys fees - prep of 1120-POL filing				
6/30/2016	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service fee and state sales tax				
7/5/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.30
Fee on online donation system				
7/12/2016	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$9.00
Percentage fee - online donation system fee				

Total Amount	\$577.42
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