

DR-2 Disclosure Summary Page**DR-2**

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2018 4:03:55 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		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	\$583.42
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$933.42
Schedule B: Expenditure Total	\$97.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$836.04

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

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2018 4:03:55 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2017	Check # 7445	Nussbaum, Lorie 823 2nd Avenue S.W. LeMars, IA 51031	None	\$100.00	
10/27/2017	Check # 11795	Holton, Jack J. 23768 Lake Avenue Merrill, IA 51038	None	\$100.00	
10/27/2017	Check # 1695	Van Soelen, Marion 1806 Aspen Street Hull, IA 51239	None	\$50.00	
11/22/2017	Check # 4649	Harvey, Norine 47072 C44 Remsen, IA 51050	None	\$50.00	
12/20/2017	Check # 9320	Hermesen, Kim 7493 Washington Street New Vienna, IA 52065	None	\$50.00	

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2018 4:03:55 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee for online donation system				
7/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly Service Fee and State Sales Tax				
8/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee online donation system				
8/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly Service Fee and State Sales Tax				
9/5/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee - online donation system				
9/29/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly Service Fee and State Sales Tax				
10/3/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee - online donation system				
10/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
11/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee - online donation system				
11/30/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
12/4/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Web Fees	\$1.25
Monthly fee - online payment system				
12/29/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				

Total Amount	\$97.38
---------------------	----------------