

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/11/2017 3:24:18 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	\$1,818.94
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,818.94
Schedule B: Expenditure Total	\$1,235.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$583.42

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
1/5/2017	1854 Check # 1112	Behn for Senate 1313 Quill Ave. Boone, IA 50036	Fund-Raiser (Attended)	\$250.00
Attended fund raiser for Senator Behn				
1/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
2/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$8.75
Fee for online donation system				
2/27/2017	Check # 1114	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Postage, Shipping, Delivery	\$194.00
Annual PO Box fee				
2/28/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and and state sales tax				
3/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.25
Fee for online donation system				
3/26/2017	Check # 1113	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$707.15
Legal fees				
3/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
4/4/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.25
Fee for online donation system				
4/28/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.25
Fee for online donation system				
5/31/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
6/2/2017	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.25
Fee for online donation system				
6/30/2017	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
Total Amount				\$1,235.52