

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/17/2018 9:29:24 AM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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: 3501 Melanie Drive				
City: Urbandale	State: IA	Zip Code: 50322	Phone: (515) 729-2939	
E-Mail: eric@goranson-consulting.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$836.04
Schedule A: Cash Contributions Total	\$9,900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,736.04
Schedule B: Expenditure Total	\$301.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,434.21

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
03/07/2018	Check # 2332	DeVries, Larry and Rosemary 1703 W. 3rd Street Pella, IA 50219	None	\$1,500.00	X
03/09/2018	Check # 5865	Lamberti, Don 3602 SW Golfview Circle Ankeny, IA 50023	None	\$2,500.00	X
03/15/2018	Check # 4206	Cownie, James S. 350 E. Locust Street Des Moines, IA 50309	None	\$1,000.00	X
03/15/2018	Check # 3931	Duffy, Linda 7400 Jersey Ridge Road Davenport, IA 52807	None	\$2,500.00	X
03/18/2018	Check # 7830	Chapman, Thomas K. 4232 64th Street Urbandale, IA 50322	None	\$100.00	X
03/24/2018	Check # 16125	Arkema, Bryce and Donna 1041 120th Street Pella, IA 50219	None	\$500.00	X
03/27/2018	Check # 6301	Boal, Carmine and Steven 3301 SW Timber Green Road Ankeny, IA 50023	None	\$200.00	X
03/30/2018	Check # 240	Baker, Bruce and Kelli 4222 Greenwood Drive Des Moines, IA 50312-2552	None	\$100.00	X
04/06/2018	Check # 4064	Chapman, Steven and Melissa 3209 Jordan Grove West Des Moines, IA 50265	None	\$1,000.00	X
04/07/2018	Check # 6042	Courter, Jeffrey W. 229 S. 26th Street West Des Moines, IA 50265	None	\$250.00	X
04/09/2018	Check # 9968	Thompson, Joan M. 8350 EP True Parkway #4206 West Des Moines, IA 50266	None	\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$9,900.00
Grand Total All Contributions	\$9,900.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2018	Check # NA	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.25
Online payment system fee				
1/31/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
2/8/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Fee - viewing online deposit detail and images and state sales tax				
2/16/2018	Check # 1115	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Postage, Shipping, Delivery	\$194.00
PO Box rental fee				
2/28/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
3/30/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
4/30/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
5/1/2018	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$43.45
Check printing fees				

Total Amount	\$301.83
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