

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/6/2020 4:41:33 PM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$1,968.23
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,968.23
Schedule B: Expenditure Total	\$89.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,878.35

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
7/31/2019	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
8/30/2019	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
9/30/2019	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
10/31/2019	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
11/29/2019	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
12/31/2019	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	\$89.88
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