

# DR-2 Disclosure Summary Page

# DR-2

|                                      |               |                           |                      |                |
|--------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Educational Opportunities PAC</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2019            |                |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                     | 0             | <b>Filed Date</b>         | 7/10/2019 1:31:40 PM |                |
| <b>Committee Code:</b>               | 9805          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2019             |               | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                                      |                    |       |                  |       |
|-------------------|--------------------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Duffy                                | <b>First Name:</b> | Linda | <b>MI:</b>       |       |
| <b>Address:</b>   | 7400 Jersey Ridge Road               |                    |       |                  |       |
| <b>City:</b>      | Davenport                            | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52807 |
| <b>Phone:</b>     | (563) 355-7450                       |                    |       |                  |       |
| <b>E-Mail:</b>    | DuffyL@mail.assumption.pvt.k12.ia.us |                    |       |                  |       |

## Chairperson

|                   |                              |                    |      |                  |       |
|-------------------|------------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Goranson                     | <b>First Name:</b> | Eric | <b>MI:</b>       |       |
| <b>Address:</b>   | 3501 Melanie Drive           |                    |      |                  |       |
| <b>City:</b>      | Urbandale                    | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50322 |
| <b>Phone:</b>     | (515) 729-2939               |                    |      |                  |       |
| <b>E-Mail:</b>    | eric@goranson-consulting.com |                    |      |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$4,326.11</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,326.11</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2,357.88        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,968.23</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                                      |               |                           |                      |
|--------------------------------------|---------------|---------------------------|----------------------|
| <b>Educational Opportunities PAC</b> |               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2019            |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                     | 0             | <b>Filed Date</b>         | 7/10/2019 1:31:40 PM |
| <b>Committee Code:</b>               | 9805          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date                    | Expenditure Committee   | Expenditure Name & Address                                                               | Purpose                | Expenditure Amount |
|-------------------------------------|-------------------------|------------------------------------------------------------------------------------------|------------------------|--------------------|
| 1/31/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |
| 2/28/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |
| 3/8/2019                            | 1751<br>Check #<br>1121 | Walt Rogers for Iowa<br>4209 South Main<br>Cedar Falls, IA 50613                         | Political Contribution | \$2,000.00         |
| 3/29/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |
| 4/30/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |
| 5/6/2019                            | Check #<br>1122         | Brown Winick Law Firm<br>666 Grand Avenue Suite 2000 Ruan Center<br>Des Moines, IA 50309 | Professional Fees      | \$268.00           |
| Legal fees                          |                         |                                                                                          |                        |                    |
| 5/31/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |
| 6/28/2019                           | Check #<br>N/A          | Wells Fargo Bank<br>4300 E. 53rd Street<br>Davenport, IA 52807                           | Bank Charges           | \$14.98            |
| Monthly charges and state sales tax |                         |                                                                                          |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,357.88</b> |
|---------------------|-------------------|