

DR-2 Disclosure Summary Page

DR-2

Educational Opportunities PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/15/2020 11:44:22 AM	
Committee Code:	9805	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$1,878.35
Schedule A: Cash Contributions Total	\$15,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,878.35
Schedule B: Expenditure Total	\$223.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,654.39

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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Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/21/2020	Check # 6202	Lamberti, Don 3602 SW Golfview Circle Ankeny, IA 50023	None	\$15,000.00	

Total Regular Contributions	\$15,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$15,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2020	Check # NA	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$14.98
Monthly service fee and state sales tax				
2/24/2020	Check # 1126	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Other Expenditure	\$194.00
P.O. Box annual rental fee				
2/28/2020	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	\$223.96
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