

DR-2 Disclosure Summary Page

DR-2

IFC PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	10/19/2016 12:04:22 PM
Committee Code: 9817	Postmark Date	
Political Party: Not Available	Amendment Date	2/23/2017 2:20:02 PM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Dreeszen	First Name: MacKenzie	MI:
Address: 101 2nd Ave Apt 521		
City: Des Moines	State: IA	Zip Code: 50309
E-Mail: mdreeszen@iowafac.org	Phone: (319) 471-0210	

Chairperson

Last Name: Reed	First Name: John	MI:
Address: 10201 University Ave., Suite #A15-2		
City: Clive	State: IA	Zip Code: 50325
E-Mail:	Phone: (515) 371-3199	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$8,675.00
Schedule A: Cash Contributions Total	\$7,490.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,165.10
Schedule B: Expenditure Total	\$11,563.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,601.15

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
08/09/2016		Brown, Kathy 5545 Vista Dr West Des Moines, IA 50266	None	\$50.00	
08/09/2016		Hudson, Richard 5545 Vista Dr West Des Moines, IA 50266	None	\$50.00	
08/09/2016		Rothchild, Brenton 1005 West Sunset Circle Indianola, IA 50125	None	\$100.00	
08/11/2016	Check # 0000	Direct Deposit Stripe Transfer 185 Berry St. Suite 550 San Francisco, CA 91407	None	\$96.80	
08/12/2016	Check # 0000	Direct Deposit Stripe Transfer 185 Berry St. Suite 550 San Francisco, CA 91407	None	\$193.30	
09/14/2016	Check # 0000	Reed, John 2216 204th Ct Winterset, IA 50273	None	\$500.00	
09/14/2016	Check # 0000	Reed, John 2216 204th Ct Winterset, IA 50273	None	\$500.00	
09/30/2016		Martinez, Ron 1117 E Plaza Dr #103 Eagle, ID 83616	None	\$6,000.00	

Total Regular Contributions	\$7,490.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,490.10

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2016	Check # 0000	Bank of the West 7465 Ashworth Rd West Des Moines, IA 50266	Bank Charges	\$10.00
8/9/2016	Check # 000	Stripe Transfer 185 Berry St #550 San Francisco, CA 94107	Web Fees	\$3.20
8/10/2016	Check # 000	Stripe Transfer 185 Berry St #550 San Francisco, CA 94107	Web Fees	\$1.75
9/1/2016	Check # 0000	Bank of the West 7465 Ashworth Rd West Des Moines, IA 50266	Bank Charges	\$10.00
10/3/2016	Check # 0000	Bank of the West 7465 Ashworth Rd West Des Moines, IA 50266	Bank Charges	\$10.00
10/13/2016	Check # 1002258366	KGLO 341 South Yorktown Mason City, IA 50401	Advertising	\$2,990.00
Radio ads				
10/13/2016	Check # 1002258845	KOEL 2502 South Frederick Ave Oelwein, IA 50662	Advertising	\$1,520.00
Radio ads				
10/13/2016	Check # 1002258360	KWAY 110 29th Ave SW Waverly, IA 50677	Advertising	\$1,520.00
Radio ads				
10/13/2016	Check # 1002258849	KXEL 514 Jefferson St Waterloo, IA 50701	Advertising	\$3,000.00
Radio ads				
10/13/2016	Check # 1002258363	Marshalltown Broadcasting Company 123 West Main St Marshalltown, IA 50158	Advertising	\$2,499.00
Radio ads				

Total Amount	\$11,563.95
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