

DR-2 Disclosure Summary Page

DR-2

IFC PAC		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/18/2020 4:48:06 PM	
Committee Code:	9817	Postmark Date		
Political Party:	Not Available	Amendment Date	10/7/2021 5:21:38 PM	
Report Date: 2020		Candidate Name:		

Treasurer

Last Name: Lacek		First Name: Jennifer		MI: E
Address: PO Box 310				
City: Moville	State: IA	Zip Code: 51039	Phone: (712) 898-6176	
E-Mail: jennnifer@iowafc.org				

Chairperson

Last Name: Rogers		First Name: Richard		MI:
Address: P.O. Box 310				
City: Moville	State: IA	Zip Code: 51039	Phone: (515) 423-0391	
E-Mail: rogers@iowafc.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$25,883.24
Schedule A: Cash Contributions Total	\$6,571.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,454.94
Schedule B: Expenditure Total	\$1,339.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31,115.88

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
01/06/2020		Unitemized	None	\$6.70	
Several \$1.00 Donations minus the Stripe fee					
01/16/2020		Drayer, Derek 3719 Carwinion Way Carmel, IN 46032	None	\$25.00	
01/17/2020		Rogers, Richard 2417 Fuller Rd West Des Moines, IA 52065	None	\$500.00	
01/21/2020		Iowa Firearms Coalition PO BOX 310 Merville, IA 51039	None	\$1,040.00	
Jason, This is the transfer from our general fund to the PAC account, I called you about earlier this year. I had to pay back the PAC account for accidentally writing a check from the wrong account for NON PAC item. Call me if you have questions 712-898-6176 Thanks, Jennifer					
04/01/2020		Unitemized	None	\$517.44	
We had MULTIPLE donations over a 48 hour period for \$1.00 or less that were FRAUD. It was a mess, we ended up having to pay back all of them PLUS bank fees! Please call me if you have questions. Jennifer 712-898-6176					
04/06/2020		Unitemized	None	(\$517.44)	
Reimbursement of the fraud contributions					
05/02/2020		Brownell, Pete 200 S. Front St. Montezuma, IA 50171	None	\$5,000.00	

Total Regular Contributions	\$6,571.70
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,571.70

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	10/7/2021 5:21:38 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2020	Check # EFT	US Bank PO Box 1800 St. Paul, MN 55101	Bank Charges	\$2.14
1/21/2020	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,040.00
Jason, THIS is the check I accidentally paid out of this account, and the reason for the contribution that I noted was a pay back for. Call me if you have questions. Jennifer 712-898-6176				
2/14/2020	Check # EFT	US Bank PO Box 1800 St. Paul, MN 55101	Bank Charges	\$4.28
4/14/2020	Check # EFT	US Bank PO Box 1800 St. Paul, MN 55101	Bank Charges	\$117.70
Bank fees incurred from the reversals of the FRAUD donations on Stripe. Call me if you have questions. Thanks Jennifer 712-898-6176				
5/14/2020	Check # EFT	US Bank PO Box 1800 St. Paul, MN 55101	Bank Charges	\$174.94

Total Amount	\$1,339.06
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