

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2013
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/22/2013 3:09:50 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM
Report Date: 2012	Candidate Name:	

Treasurer

Last Name: Steinke	First Name: Gary	MI:
Address: 9604 Madison Avenue		
City: Urbandale	State: IA	Zip Code: 50322
E-Mail: president@iaicu.org	Phone:	

Chairperson

Last Name: Collins	First Name: James	MI: E
Address: 1450 Alta Vista	Box 178	
City: Dubuque	State: IA	Zip Code: 52004
E-Mail:	Phone: (563) 588-7100	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,870.39
Schedule A: Cash Contributions Total	\$3,175.21
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,045.60
Schedule B: Expenditure Total	\$4,514.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,530.76

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
10/23/2012		Burrows, Joanne 1830 links Glen Drive Dubuque, IA 52003	None	\$200.00	
10/23/2012		Byrd, John W. 703 W. Ashland AV Indianola, IA 50125	None	\$500.00	
10/23/2012		Williams, Nancy 1318 SW McKinley AV Des Moines, IA 50315	None	\$500.00	
10/26/2012		Haar, James S. 1606 Shoreway Rd Storm Lake, IA 50588	None	\$500.00	
10/29/2012		Christy, Greg 701 Juneau Avenue SE Orange City, IA 51041	None	\$100.00	
10/29/2012		Collins, James and Lisa 570 Heritage Dubuque, IA 52003	None	\$500.00	
10/31/2012		Colson, Darrel 10181 Thornwood Drive Shreveport, LA 71106	None	\$250.00	
10/31/2012		Steinke, Gary 9604 Madison Avenue Urbandale, IA 50322	None	\$500.00	
10/31/2012		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.08	
Interest					
11/13/2012		Brown, Paul 3511 - 153rd Street Urbandale, IA 50323	None	\$100.00	
11/19/2012		Erpelding, Fr. Michael J. PO Box 3379 Sioux Center, IA 51102	None	\$25.00	
11/30/2012		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.06	
Interest					
12/31/2012		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.07	
Interest					

Total Regular Contributions	\$3,175.21
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,175.21

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Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	1612 Check # 1004	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
10/31/2012	990 Check # 1007	Dolecheck for Representative 703 N. Filmore Mt. Ayr, IA 50854	Political Contribution	\$500.00
10/31/2012	1846 Check # 1005	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$1,000.00
10/31/2012	1855 Check # 1008	Jorgensen for Iowa House 5921 Pine View DR Sioux City, IA 51106	Political Contribution	\$500.00
10/31/2012	564 Check # 1006	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	Political Contribution	\$500.00
10/31/2012	1387 Check # 1010	Steve Olson for State Representative 2731 221st Street DeWitt, IA 52742-9126	Political Contribution	\$1,000.00
11/30/2012	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
11/30/2012	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				

Total Amount	\$4,514.84
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