

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2012
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	10/10/2012 12:01:43 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/6/2017 1:08:10 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	\$0.00
Schedule A: Cash Contributions Total	\$6,075.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,075.13
Schedule B: Expenditure Total	\$3,204.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,870.39

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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Committee Code: 9836	Postmark Date	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/24/2012		Henning, Kent, 6727 Eagle Ridge Drive Johnston, IA 50131	None	\$1,000.00	
08/27/2012		Baumert, Andrew, J 5068 Coachlight Drive West Des Moines, IA 50265	None	\$500.00	
08/27/2012		Converse, Ken 227 Lake AV Storm Lake, IA 50588	None	\$200.00	
08/27/2012		Grigsby, Beth 5636 Eastbrook Ct Sioux City, IA 51106	None	\$250.00	
08/27/2012		McGarry, Craig V. 5427 N. 167th Omaha, NE 68116	None	\$100.00	
08/27/2012		Wharton, Beverly 4529 Grayhawk Ridge Drive Sioux City, IA 51106	None	\$500.00	
08/29/2012		Wilcoxon, Sharisue 1606 - 110th Street Sioux City, IA 51108	None	\$50.00	
09/04/2012		Lescinski, Joan, M. 2761 Scott Street Davenport, IA 52803	None	\$200.00	
09/04/2012		Putnam, Mark, L. 914 Adams Street Pella, IA 50219	None	\$500.00	
09/05/2012		Blake, Christopher 305 Nassau Street SE Cedar Rapids, IA 52403	None	\$100.00	
09/24/2012		Hoekstra, Erik 498 - 4th Avenue NE Sioux Center, IA 51250	None	\$50.00	
09/25/2012		Decker, Barbara, Q. 3200 SW 31st Des Moines, IA 50321	None	\$500.00	
09/28/2012		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.13	
Interest					
09/29/2012		Moore, Fred 1700 Shoreway Road Storm Lake, IA 50588	None	\$500.00	
10/02/2012		Lamberti, Donald, F. 3602 SW Golfview Circle Ankeny, IA 50023	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2012		Peterson, Cordell, Q. Box 211 Valley Drive Reinbeck, IA 50669	None	\$300.00	
10/04/2012		Bullock, Jeffrey 1760 Overview Ct Dubuque, IA 52003	None	\$500.00	
10/04/2012		Nielsen, Norman, R. 9687 Cypress Hammock Circle 201 Bonita Springs, FL 34135	None	\$300.00	
10/10/2012		Saggau, Bernie PO Box 235 Milford, IA 51351	None	\$25.00	

Total Regular Contributions	\$6,075.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,075.13

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Schedule B: Expenditures

Sch-B

IICPAC	Status:	Audited
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District: 0	Filed Date	10/10/2012 12:01:43 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/6/2017 1:08:10 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/24/2012	1318 Check # 1001	Paulsen for State House Committee 52935 310th Street Kelley, IA 50134	Political Contribution	\$1,000.00
9/25/2012		Harland Clarke Check Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$162.91
New Check Fees				
9/27/2012	1612 Check # 1002	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
10/9/2012	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$41.83
Checks?				
10/11/2012	1400 Check # 1003	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00

Total Amount	\$3,204.74
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