

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2013
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/9/2013 11:05:26 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM
Report Date: 2013	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	\$1,530.76
Schedule A: Cash Contributions Total	\$15.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,545.82
Schedule B: Expenditure Total	\$562.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$983.28

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
01/02/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$14.00	
Monthly Service Fee Reversal					
01/02/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.84	
State Sales Tax Debit Reversal					
01/31/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					
02/28/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					
03/29/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.03	
Interest					
04/30/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.03	
Interest					
05/31/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					
06/28/2013		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					

Total Regular Contributions	\$15.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$15.06

Schedule B: Expenditures

Sch-B

IICPAC	Status:	Audited
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Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2013	5140 Check # 1012	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$500.00
1/22/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$1.86
State Sales Tax				
1/22/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$31.00
Stop Payment Fee				
5/31/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
5/31/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
6/28/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
6/28/2013	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				

Total Amount	\$562.54
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