

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2015
County: Multiple Counties	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/12/2015 10:59:04 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM
Report Date: 2014	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: jcollins@loras.edu	Phone: (563) 588-7100	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,165.75
Schedule A: Cash Contributions Total	\$250.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,415.89
Schedule B: Expenditure Total	\$3,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,415.89

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
09/14/2004		Lester, Robert and Shirley 801 Trailridge Rd Indianola, IA 50125	None	\$50.00	
10/12/2014		Birkenholtz, Ken and Rita 1909 Country Club Rd. Indianola, IA 50125	None	\$50.00	
10/30/2014		Clogg, Richard and Christin 1010 Scott Felton Road Indianola, IA 50125	None	\$50.00	
10/31/2014		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.05	
Interest					
11/08/2014		Fiterman, Steven and Susan 6967 Verde Way Naples, FL 34108	None	\$100.00	
11/28/2014		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					
12/31/2014		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.05	
Interest					

Total Regular Contributions	\$250.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.14

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	40029 Check # 1024	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$3,000.00

Total Amount	\$3,000.00
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