

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2014
County: Multiple Counties	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/22/2014 10:44:24 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	\$1,578.74
Schedule A: Cash Contributions Total	\$3,450.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,028.84
Schedule B: Expenditure Total	\$313.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,715.59

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
05/30/2014		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.05	
06/24/2014		Babka, Edward and Shirley 1835 Links Glen Drive Dubuque, IA 52003	None	\$200.00	
06/24/2014		Butler, Andrew and Debra 8793 Mount Carmel Road Dubuque, IA 52003	None	\$100.00	
06/24/2014		Butler, John and Alice 2000 South Grandview Avenue Dubuque, IA 52003	None	\$100.00	
06/24/2014		Dorsey, Margie 121 Renegar Way Apt 105 Saint Simons Island, GA 31522	None	\$100.00	
06/24/2014		Klauer, Nancy 2020 South Grandview Ave Dubuque, IA 52003	None	\$100.00	
06/25/2014		Friedman, Richard and Patricia 2910 Katrina Circle Dubuque, IA 52001	None	\$100.00	
06/27/2014		Kintzinger Day, Jewell and Burt 1033 16th Ave Grinnell, IA 50112	None	\$250.00	
06/30/2014		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.05	
interest					
07/02/2014		Burns, Dan and Susan 3821 Vine Avenue Sioux City, IA 51106	None	\$100.00	
07/02/2014		Runkle, Deb and Dan 1720 Overview Court Dubuque, IA 52003	None	\$100.00	
07/02/2014		Westphal, Jeffrey and Jenifer 1080 Stackhouse Mill Road Newtown Square, PA 19073	None	\$500.00	
07/07/2014		Geraghty, Margaret 6114 West Leland Ave Chicago, IL 60630	None	\$50.00	
07/07/2014		Martin, James 1137 Meadow Sweet Dr Madison, WI 53719	None	\$100.00	
07/08/2014		Juergens, Suzanne and Stephen 1805 Eden Lane Dubuque, IA 52001	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/09/2014		Gallagher, Edward 800 Prospect Boulevard Waterloo, IA 50701	None	\$300.00	
07/09/2014		Sloan, Steven and Julie 1723 Carriage Hill Ct. Dubuque, IA 52003	None	\$150.00	
07/10/2014		Theisen, Jim and Marita 2606 Hacienda Dr Dubuque, IA 52002	None	\$250.00	
07/11/2014		Hoffman, Theresa 1722 Pinehurst Ln Waterloo, IA 50701	None	\$250.00	
07/14/2014	Check # 3620	kington, Raynard 1600 Park Street Grinnell, IA 50112	None	\$500.00	
07/14/2014		Svrluga, Richard 111 Fitzroy Drive #412 Hingham, MA 02403	None	\$100.00	

Total Regular Contributions	\$3,450.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,450.10

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	5202 Check # 1019	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$300.00
5/23/2014	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.75
State Sales Tax				
5/23/2014	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$12.50
Overdraft Transfer Fee				

Total Amount	\$313.25
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