

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 10:28:05 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	6/28/2017 9:30:27 AM
Report Date: 2015	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	\$1,421.54
Schedule A: Cash Contributions Total	\$1,000.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,421.69
Schedule B: Expenditure Total	\$1,718.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$703.63

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
07/27/2015		Hartung, John 1011 Scott Felton Rd Indianola, IA 50125	None	\$100.00	
07/31/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.04	
Interest					
08/31/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.03	
Interest					
09/15/2015		Henning, Kent 6727 Eagle Ridge Drive Johnston, IA 50131	None	\$500.00	
09/30/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
10/30/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
11/30/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
12/04/2015	Check # 6043	Baumert, Andrew, J. 5068 Coachlight Drive West Des Moines, IA 50265	None	\$200.00	
12/07/2015	Check # 6044	Baumert, Andrew, J. 5068 Coachlight Drive West Des Moines, IA 50265	None	\$200.00	
12/31/2015		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					

Total Regular Contributions	\$1,000.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.15

Schedule B: Expenditures

Sch-B

IICPAC		Status: Adjusted	
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District:	0	Filed Date	1/19/2016 10:28:05 AM
Committee Code:	9836	Postmark Date	
Political Party:	Not Available	Amendment Date	6/28/2017 9:30:27 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
7/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
8/12/2015	1874 Check # 1026	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$150.00
8/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
8/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
9/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
9/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
10/8/2015	Check # 1027	Steinke, Gary, W. 9601 Madison Avenue Urbandale, IA 50322	Fundraiser Food	\$479.02
Reimbursement for IN-Kind contribution for food for Dotzler for Senate fundraiser				
10/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
10/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
11/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
11/30/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/4/2015	2115 Check # 1028	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$1,000.00
12/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
12/31/2015	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				

Total Amount	\$1,718.06
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