

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 3:02:23 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM
Report Date: 2016	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	\$2,469.35
Schedule A: Cash Contributions Total	\$0.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,469.39
Schedule B: Expenditure Total	\$1,367.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,102.05

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
05/31/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
06/30/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					

Total Regular Contributions	\$0.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.04

Schedule B: Expenditures

Sch-B

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

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
5/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
6/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
6/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
7/12/2016	Check # 1032	Steinke, Gary, W. 9601 Madison Avenue Urbandale, IA 50322	Fund-Raiser (Holding)	\$380.82
Reimbursement for fundraiser held on behalf of Committee to Elect Robert E. Dvorsky (#290) and Kevin Kinney for State Senate (#2142).				
7/12/2016	Check # 1033	Des Moines Club Ruan Center 666 Grand Avenue Des Moines, IA 50309	Fund-Raiser (Holding)	\$956.84
Expenses for fundraiser on behalf of Mathis for Senate (#1979)				

Total Amount	\$1,367.34
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