

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	5/17/2016 9:36:46 AM
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	\$703.63
Schedule A: Cash Contributions Total	\$3,125.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,828.71
Schedule B: Expenditure Total	\$1,359.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,469.35

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
01/29/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
02/29/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
03/03/2016		Korver, Kevin and Laine 712 Monroe Street Pella, IA 50219	None	\$50.00	
03/03/2016		Sturtz, Stan and Carma 4085 North 4th Avenue East Newton, IA 50208	None	\$50.00	
03/03/2016		Williamson, Eugene and Carol 1220 Broadway Street Pella, IA 50219	None	\$100.00	
03/04/2016		Mihalovich, Greg 920 Cedar Lake Road, Suite P Biloxi, MS 39532	None	\$50.00	
03/04/2016		Van Tasell, Lucinda and Scott 1100 Clearview Circle Pella, IA 50219	None	\$50.00	
03/04/2016		Vande Kieft, Kerry and Joseph 4719 77th Street Urbandale, IA 50322	None	\$100.00	
03/05/2016		Celoni, John and Lanette 9634 South Sandusky Drive Tulsa, OK 74137	None	\$50.00	
03/05/2016		Smith, Robert and Donna 2315 Drenthe Laan Pella, IA 50219	None	\$50.00	
03/06/2016		Eilers, Amy and Michael 2204 Crown Flair Drive West Des Moines, IA 50265	None	\$100.00	
03/06/2016		Koos, Thomas and Debra 38 Wescott Lane South Barrington, IL 60010	None	\$100.00	
03/07/2016		Hanson, Dennis and Kristine 101 St. Olaf Avenue #210 Northfield, MN 55057	None	\$50.00	
03/07/2016		Ryan, Rick and Sarah 440 Coronado Drive Ballwin, MO 63011	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/07/2016		Sikkink, Penny and Steve 2205 40th Street Des Moines, IA 50310	None	\$75.00	
03/07/2016		Van Vark, Harlan and Bobbie 1335 Boone Street Pella, IA 50219	None	\$50.00	
03/08/2016		Dhawan, Tej and Karen 11650 Northwest Oaktree Drive Grimes, IA 50111	None	\$100.00	
03/08/2016		Merson Sikkema, Michael and Kathleen 3818 Darby Road Durham, NC 27707	None	\$100.00	
03/10/2016		Johnson, Thomas and Teresa 1017 Meadow Crest Drive Pella, IA 50219	None	\$100.00	
03/11/2016		Rankin Nakahara, William and Lori 2315 West Viewmont Way West Seattle, WA 98199	None	\$100.00	
03/11/2016		Strey, Charles and Mary 1308 Boone Street Pella, IA 50219	None	\$200.00	
03/11/2016		Worstell, Mary 3608 Ordway Street NW Washington, DC 20016	None	\$50.00	
03/12/2016		Dirksen, Gary Lindview Drive Pella, IA 50219	None	\$50.00	
03/13/2016		Fegley, Brian and Lori 3722 Knoll Ridge Drive Cedar Falls, IA 50613	None	\$50.00	
03/13/2016		Little, J. Lanier 3706 Lakepointe Way Bonita Springs, FL 34134	None	\$100.00	
03/14/2016		Eighmy, Sunny and Nathan 1729 West 4th Street Pella, IA 50219	None	\$50.00	
03/16/2016		From, Joel and Shayla 4105 Quail Park Drive West Des Moines, IA 50265	None	\$100.00	
03/17/2016		DeCook, Daniel P.O. Box 328 Pella, IA 50219	None	\$100.00	
03/17/2016		Heerema, Douglas and Nyla 2420 Aschinger Boulevard Columbus, OH 43212	None	\$100.00	
03/21/2016		Steinke, Gary 9601 Madison Avenue Urbandale, IA 50322	None	\$200.00	
03/24/2016		Northrup, Bill 14991 Woodcrest Drive Clive, IA 50325	None	\$100.00	
03/26/2016		Fitch, Marguerite 3816 Cottage Grove Avenue Des Moines, IA 50311	None	\$100.00	
03/31/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/01/2016		Putnam, Mark and Tammy Rae 914 Adams Street Pella, IA 50219	None	\$200.00	
04/02/2016		Kohlsdorf, Brooke and Eric 3301 Southern Woods Drive Des Moines, IA 50321	None	\$100.00	
04/03/2016		Ver Steeg, Deanna 1833 West Iowa Street Chicago, IL 60622	None	\$100.00	
04/12/2016		Gentry, Christopher and Meli PO Box 26 Ollie, IA 52576	None	\$50.00	
04/29/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					

Total Regular Contributions	\$3,125.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,125.08

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
1/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
2/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
2/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
3/24/2016	9098 Check # 1029	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
Fundraiser for Iowa Democratic Party Senate Majority Fund				
3/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
3/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
4/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
4/29/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
5/2/2016	1979 Check # 1031	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$300.00
Fundraiser for Senator Mathis				
5/14/2016	2115 Check # 1030	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$500.00

Total Amount	\$1,359.36
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