

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 1:34:25 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	\$2,340.12
Schedule A: Cash Contributions Total	\$2,550.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,890.18
Schedule B: Expenditure Total	\$44.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,845.66

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

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 1:34:25 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2016		Phillips, Daniel 19739 Sweetwater Curve Excelsior, MN 55331	None	\$100.00	
10/15/2016		Haahr, James and Gretchen 216 Casino Road Storm Lake, IA 50588	None	\$500.00	
10/16/2016		Brown, Tim and Carrie 123 Bayview Storm Lake, IA 50588	None	\$200.00	
10/20/2016		Henning, Kent 6727 Eagle Ridge Drive Johnston, IA 50131	None	\$1,000.00	
10/27/2016		Pierce, Michael and Margaret 3770 Arnold Street Houston, TX 77005	None	\$200.00	
10/31/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
11/03/2016		Christy, Greg and Michelle 106 Martin Drive, NE Orange City, IA 51041	None	\$250.00	
11/18/2016		Nielsen, Norman 9687 Cypress Hammock Circle # 201 Bonita Springs, FL 34135	None	\$300.00	
11/30/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					
12/30/2016		Wells Fargo 666 Walnut Des Moines, IA 50309	None	\$0.02	
Interest					

Total Regular Contributions	\$2,550.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,550.06

Schedule B: Expenditures

Sch-B

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 1:34:25 PM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	3/27/2017 2:56:34 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
10/31/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
11/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
11/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				
12/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$14.00
Monthly Service Fee				
12/30/2016	Check # ..	Wells Fargo 666 Walnut Des Moines, IA 50309	Bank Charges	\$0.84
State Sales Tax				

Total Amount	\$44.52
---------------------	----------------