

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	1/11/2018 8:25:04 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	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	\$10,387.09
Schedule A: Cash Contributions Total	\$28,726.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$39,113.21
Schedule B: Expenditure Total	\$19,750.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,362.61

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
07/07/2017	Check # 7563	Wollman, Rick and Vicki 2700 41st Street Sioux City, IA 51108	None	\$50.00	
07/10/2017	Check # 6834	Young, Cathy 3849 Trent Lane Waterloo, IA 50701	None	\$100.00	
07/12/2017	Check # 5697	Butler, John and Alice 2000 South Grandview Avenue Dubuque, IA 52003	None	\$1,000.00	
07/13/2017	Check # 1074	Bullock, Jeffrey 1760 Overview Ct Dubuque, IA 52003	None	\$1,000.00	
07/14/2017	Check # 3406	Smith, John M. 315 Rosedale Road Cedar Rapids, IA 52403	None	\$250.00	
07/17/2017	Check # 9910	McGrane, John and Martha 5130 Willet Bridge Road Bethesda, MD 20816	None	\$250.00	
07/31/2017	Check # 0010154436	Ruppel, Phillip A 1855 Links Glen Drive Dubuque, IA 52003	None	\$300.00	
07/31/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
08/07/2017	Check # 4771	Obbink, Bruce and Kristi 530 Sunset Ridge Dubuque, IA 52003	None	\$500.00	
08/31/2017	Check # 5702	Boyer, Barry and Gilda 7100 Greenbranch Lane Cedar Rapids, IA 52411	None	\$100.00	
08/31/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
09/14/2017	Check # 1847	Engelbrecht, Edwin 23831 Meadow Creek Drive Corcoran, MN 55357	None	\$500.00	
09/14/2017	Check # 4385	Meirink, Steven and Jill 5260 132nd Street West Apple Valley, MN 55124	None	\$100.00	
09/15/2017	Check # 2525	Hoover, Gary D 12911 N 117th Scottsdale, AZ 85259	None	\$1,000.00	
09/15/2017	Check # 3606	Westmeyer, Andrea 10119 Bella Strada Lane Johnston, IA 50131	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2017	Check # 1336	McCoy, Michael and Margy PO Box 979 Sister Bay, WI 54234	None	\$500.00	
09/18/2017	Check # 1541	Wessel, Gilbert and Mary W5839 Robinson Road Tomahawk, IA 54487	None	\$1,000.00	
09/25/2017	Check # 6424	Hanawalt, Mark and Barbara 161 Augusta Lane Waverly, IA 50677	None	\$1,000.00	
10/02/2017	Check # 8490	Flachman, Wilbur and Marilyn 9820 Wolff Court Westminster, CO 80031	None	\$50.00	
10/04/2017	Check # 3967	Colson, Darrel and Christy 902 12th St. NW Waverly, IA 50677	None	\$250.00	
10/04/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
10/13/2017	Check # 3912	Felberg, Janet K. 681 Canyon View Drive Laguna Beach, CA 92651	None	\$200.00	
10/16/2017	Check # 4523	Vogel, Drew Box 256 Orange City, IA 51041	None	\$250.00	
10/23/2017	Check # 4029	Brodie, Karen and Mike 3204 Canyon Creek Drive Richardson, TX 75080	None	\$1,000.00	
10/23/2017	Check # 5052	Littlefield, Christopher and Pegg 660 Southeast Woodcrest Drive Waukee, IA 50263	None	\$250.00	
10/25/2017	Check # 1163	De Dios Woodward, Miriam and Nicholas 3216 Jefferson Avenue Des Moines, IA 50310	None	\$150.00	
10/25/2017	Check # 6353	Rasmussen, Lynette and Kurt 6846 NW Beaver Drive Johnston, IA 50131	None	\$5,000.00	
11/03/2017	Check # 1604	Carlson, Dean 3811 127th Street Urbandale, IA 50323	None	\$500.00	
11/06/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
interest earned					
11/07/2017	Check # 6661	Henning, Kent and Carole 6727 Eagle Ridge Drive Johnston, IA 50131	None	\$500.00	
11/07/2017	Check # 5098	Reynders, John and Robin 4405 Old Lakeport Road Sioux City, IA 51106	None	\$250.00	
11/07/2017	Check # 2158	Steinke, Gary and Terri 9601 Madison Urbandale, IA 50322	None	\$2,501.00	
11/20/2017	Check # 8346	Henderson, Nikolas and Denise 13233 Pineview Drive Clive, IA 50325	None	\$50.00	
11/28/2017	Check # 2757	Kintzinger, Jewel W. 1033 16th Avenue Grinnell, IA 50112	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2017	Check # 5876	Butler, John and Alice 2000 South Grandview Avenue Dubuque, IA 52003	None	\$5,000.00	
11/30/2017	Check # 3983	Colson, Darrel and Christy 902 12th St. NW Waverly, IA 50677	None	\$250.00	
12/04/2017	Check # 4210	Downing, D. Robert 8489 Highway 65/69 Indianola, IA 50125	None	\$100.00	
12/04/2017	Check # 2734	Miller, Mark and Anne 32310 Wildwood Drive Adel, IA 50003	None	\$50.00	
12/04/2017	Check # 8793	Willis, Richard and Kim 610 Southeast Southfork Drive Waukeg, IA 50263	None	\$100.00	
12/04/2017	Check # 4987	Yiannias, N.J. P.O. Box 3127 Dubuque, IA 52004	None	\$100.00	
12/08/2017	Check # 2714	Griffey, Denise 13713 West 75th Place Lenexa, KS 66216	None	\$200.00	
12/08/2017	Check # 15835	Johnson, Grant and Jill 506 West Orchard Avenue Indianola, IA 50125	None	\$200.00	
12/08/2017	Check # 4706	Lester, Robert and Shirley 801 Trailridge Rd Indianola, IA 50125	None	\$100.00	
12/08/2017	Check # 3060	Miller, Barbara Ann 531 Adams Street Denver, CO 80206	None	\$100.00	
12/08/2017	Check # 1904	Ramsbottom, Nile and Theresa 2230 South Konstanz Drive Innsbrook, MO 63390	None	\$100.00	
12/08/2017	Check # 2940	Webb, Robert and Maryann 1000 Stone Avenue La Grange, IL 60525	None	\$500.00	
12/08/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
interest earned					
12/11/2017	Check # 1226	Barron, Robert and Matsuo, Angela 4220 Holland Drive Des Moines, IA 50310	None	\$25.00	
12/11/2017	Check # 6912	Burma, Kristi and William 3539 NW 80th Lane Ankeny, IA 50021	None	\$50.00	
12/11/2017	Check # 3238	Dillon, Michael and Kendall 3901 Maquoketa Drive Des Moines, IA 50311	None	\$100.00	
12/11/2017	Check # 6941	Horstmann, Douglas and Karen 2418 Beacon Hill Drive Dubuque, IA 52003	None	\$200.00	
12/11/2017	Check # 1433	Simmons, Jay and Jenne 703 West Ashland Ave. Indianola, IA 50125	None	\$100.00	
12/11/2017	Check # 2036	Voights, Adam and Kariann 1304 South G Street Indianola, IA 50125	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/14/2017	Check # 2084	Peterson, Kent and Jennifer 889 Appomattox Circle Naperville, IL 60540	None	\$250.00	
12/15/2017	Check # 10848	Ruble, Gary and Dixie 11434 Grimes Street Indianola, IA 50125	None	\$100.00	
12/15/2017	Check # 2048	Wilson, Timothy and Heidi Le 1000 Kensington Court Indianola, IA 50125	None	\$100.00	
12/18/2017	Check # 4704	Lane, Robert and Rebekah 700 West Scenic Valley Drive Indianola, IA 50125	None	\$100.00	
12/26/2017	Check # 1175	Phillips, Kaela 597 83rd Street West Des Moines, IA 50266	None	\$100.00	
12/29/2017	Check # 8534	Keller, Ronald and Nancy 14097 South Shore Drive Des Moines, IA 50325	None	\$100.00	
12/29/2017	Check # 3612	Preiss, John and Suzanne PO Box 503 Cheyenne, WY 82003	None	\$1,000.00	
12/29/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$28,726.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$28,726.12

Schedule B: Expenditures

Sch-B

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County: Multiple Counties	Adjusted Due Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2017	Check # 1042	PCG Marketing, LLC P.O. Box 41841 Des Moines, IA 50311	Web Fees	\$250.60
9/13/2017	9098 Check # 1043	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,500.00
Attended Iowa Democrat Senate Majority Fund fundraiser.				
10/26/2017	5172 Check # 1044	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$1,000.00
12/11/2017	2002 Check # 1048	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$1,000.00
12/11/2017	5202 Check # 1047	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00
12/11/2017	1400 Check # 1046	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$3,000.00
12/15/2017	2115 Check # 1050	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$2,500.00
12/15/2017	5173 Check # 1049	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$7,500.00
12/21/2017	1605 Check # 1051	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$2,000.00

Total Amount	\$19,750.60
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