

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/7/2017 9:47:46 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	\$4,845.66
Schedule A: Cash Contributions Total	\$8,150.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,995.77
Schedule B: Expenditure Total	\$2,608.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,387.09

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
01/31/2017		Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.03	
Interest Earned					
02/28/2017		Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.01	
Interest Earned					
03/31/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.03	
Interest Earned					
05/22/2017	Check # 1248	Burkhart, John R. and Christin 808 Summit Place Indianola, IA 50125	None	\$50.00	
05/23/2017	Check # 9719	Gleeson, John W. 58 Red Bridge Drive Sioux City, IA 51104	None	\$100.00	
05/23/2017	Check # 2722	Moser, Dan W. and Cynthia C 2519 West Solway Street Sioux City, IA 51104-4015	None	\$200.00	
05/25/2017	Check # 5723	Davis, Stephen F. 649 Hideaway Lane East Hideaway, TX 75771	None	\$500.00	
05/25/2017	Check # 4070	Jennings, Linda L. 10304 G24 Highway Indianola, IA 50125	None	\$200.00	
05/27/2017	Check # 1722	Metz, Nancy 933 Spyglass Circle Dakota Dunes, SD 57049	None	\$500.00	
05/28/2017	Check # 10156	Wimer, Connie 100 Fourth Street Des Moines, IA 50309	None	\$500.00	
05/31/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
06/01/2017	Check # 6172	Baumert, Andrew J. 5068 Coachlight Drive West Des Moines, IA 50265	None	\$2,500.00	
06/01/2017	Check # 2129	Wikert, Martha E. 1750 West Miramar Circle Fremont, NE 68025	None	\$2,000.00	
06/05/2017	Check # 3854	Deeds, William C. 4705 Old Lakeport Road Sioux City, IA 51106	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/05/2017	Check # 1693	Jorgensen, Ronald and Kathy 5921 Pine View Drive Sioux City, IA 51106-5431	None	\$250.00	
06/05/2017	Check # 930	Pinto, John and Kari 104 Windsor Way Sergeant Bluff, IA 51054	None	\$100.00	
06/05/2017	Check # 13134	White, Curtis 20240 Chatham Creek Drive Westfield, IN 46074	None	\$100.00	
06/07/2017	Check # 6137	Olson, Russell G. 1686 South 49th Street West Des Moines, IA 50265-5201	None	\$100.00	
06/07/2017	Check # 2394	Spicer, Christopher and Cris 2701 South Coral Street Sioux City, IA 51106	None	\$50.00	
06/15/2017	Check # 16285	Arnold, Larry and Joan 6591 East Amber Sun Drive Scottsdale, AZ 85266-7208	None	\$200.00	
06/15/2017	Check # 5772	Linn Lopez, Brent and Lillian 1504 Choctaw Court Sioux City, IA 51104	None	\$100.00	
06/16/2017	Check # 7714	Nielsen, Norman 9687 Cypress Hammock Circle # 201 Bonita Springs, FL 34135	None	\$300.00	
06/21/2017	Check # 11923	Curry, Kevin and Terri 47803 328th Street Elk Point, SD 57024	None	\$100.00	
06/26/2017	Check # 2257	Wansink, Craig 5365 Lake Lawson Road Virginia Beach, VA 23455-6821	None	\$100.00	
06/30/2017		Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	

Total Regular Contributions	\$8,150.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,150.11

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$0.84
2/28/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$0.84
State sales tax on bank account				
2/28/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.00
Monthly account service fee				
3/2/2017	Check # 1037	Iowa Ethics and Campaign Disclosure Board 510 East 12th 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$200.00
3/31/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$0.84
3/31/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.00
4/14/2017	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$12.00
Stop payment fee for uncashed check.				
5/9/2017	1831 Check # 1039	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Fund-Raiser (Attended)	\$1,000.00
campaign contribution for fundraiser				
5/31/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.00
5/31/2017	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$0.84
6/15/2017	Check # 1040	Steinke, Gary 9601 Madison Avenue Urbandale, IA 50322	Fund-Raiser (Holding)	\$337.32
Reimbursement to Steinke for food and beverage purchased for May 18 fundraiser for Senators Robert Dvorsky and Kevin Kinney.				
6/21/2017	5171 Check # 1041	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Fund-Raiser (Attended)	\$1,000.00
Attended Boulton for Governor fundraiser.				

Total Amount	\$2,608.68
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