

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: Multiple Counties	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/14/2019 10:57:27 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	5/31/2019 1:57:55 PM
Report Date: 2018	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	\$12,822.94
Schedule A: Cash Contributions Total	\$3,300.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,122.96
Schedule B: Expenditure Total	\$12,514.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,608.12

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
10/17/2018	Check # 1255	Dvergsten, David and Barbara PO Box 429 Storm Lake, IA 50588	None	\$300.00	
10/19/2018	Check # 1181	Merchant, Joshua and Carrie 1700 Shoreway Road STorm Lake, IA 50588	None	\$250.00	
10/22/2018	Check # 6329	Saggau, Bernie 2810 Okoboji Boulevard Milford, IA 51351	None	\$200.00	
10/26/2018	Check # 8172	Lenzmeier, Brian and Betsy 412 Geneseo Street Storm Lake, IA 50588	None	\$50.00	
11/02/2018	Check # 6545	Peterson, Cordell Q. Box A Reinbeck, IA 50669	None	\$300.00	
11/16/2018	Check # 1298	Bokhoven, William and Susan 4306 Harrison Circle Ames, IA 50010	None	\$500.00	
11/16/2018	Check # 1589	Broek, Brian and Deb 13958 Goose Isle Road Big Stone City, SD 57216	None	\$250.00	
11/16/2018	Check # 1059	Carlson, Paula 711 Ridge Road Decorah, IA 52101	None	\$500.00	
11/16/2018	Check # 8365	Disselkoen, Brent and Beth 212 Teakwood Lane NE Cedar Rapids, IA 52402	None	\$250.00	
11/16/2018	Check # 8392	Hoekstra, Erik 411 5th Street NE Sioux Center, IA 51250	None	\$150.00	
11/16/2018	Check # 2412	Te Grotenhuis, Beth 1642 4th Avenue SE Sioux Center, IA 51250	None	\$500.00	
11/16/2018	Check # 1621	Ten Haken, Michael and Jessica 102 East 1st Street Pease, MN 56363	None	\$50.00	
12/31/2018	Check # NA	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	None	\$0.02	

Interest Earned

Total Regular Contributions	\$3,300.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,300.02

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2018	2142 Check # 1074	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Political Contribution	\$1,000.00
10/18/2018	5202 Check # 1075	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,500.00
10/19/2018	2115 Check # 1076	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$1,000.00
10/25/2018	2055 Check # 1077	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Political Contribution	\$500.00
10/25/2018	1831 Check # 1078	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$1,000.00
11/7/2018	5173 Check # 1079	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$7,500.00
12/31/2018	Check # NA	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	Bank Charges	\$14.84
Account service fees				

Total Amount	\$12,514.84
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