

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: Multiple Counties	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/15/2018 11:23:25 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	
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	\$19,362.61
Schedule A: Cash Contributions Total	\$9,000.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,362.67
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,362.67

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	5/19/2018
County: Multiple Counties	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/15/2018 11:23:25 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2018	Check # 2685	Reed, J.M and L.R. 23005 North 74th Street Suite 1212 Scottsdale, AZ 85255	None	\$200.00	
01/16/2018	Check # 222	Sadler, Michael 14515 Brookview Drive Urbandale, IA 50323	None	\$100.00	
01/22/2018	Check # 16367	Hall, Joe and Carolyn 2323 Park Avenue Des Moines, IA 50321	None	\$100.00	
01/22/2018	Check # 7129	Lawler, John and Nancy Cerre 4609 Lakeview Drive Edina, MN 55424	None	\$100.00	
01/24/2018	Check # 1746	Quick, Judy 324 43rd Street Des Moines, IA 50312	None	\$250.00	
01/31/2018	Check # 1040	Heecheon, Jeon 3335 East 49th Street Des Moines, IA 50317	None	\$100.00	
02/01/2018	Check # 1201	Hoch, Catherine 14727 Horton Avenue Urbandale, IA 50323	None	\$100.00	
02/02/2018	Check # 6974	Riley, Robert 4400 East University Ave. Pleasant Hill, IA 50327	None	\$200.00	
02/02/2018	Check # 9631	Tierney, Edwin and Deborah 607 Quail Ridge Indianola, IA 50125	None	\$250.00	
02/05/2018	Check # 2789	Stokesbary, Jenae 1109 West 3rd Street Pella, IA 50219	None	\$100.00	
02/05/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
02/08/2018	Check # 5569	Hanson, Dennis and Kristine 101 St. Olaf Avenue #210 Northfield, MN 55057	None	\$50.00	
02/08/2018	Check # 1537	Williamson, Eugene and Carol 1220 Broadway Street Pella, IA 50219	None	\$100.00	
02/09/2018	Check # 2749	Garvin, Terry and Emily 7790 Bent Grass Court Largo, FL 33777	None	\$100.00	
02/09/2018	Check # 1930	Mihalovich, Greg 920 Cedar Lake Road, Suite P Biloxi, MS 39532	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/12/2018	Check # 7333	Little, J. Lanier 3706 Lakepointe Way Bonita Springs, FL 34134	None	\$150.00	
02/12/2018	Check # 7723	Putnam, Mark and Tammy Rae 914 Adams Street Pella, IA 50219	None	\$200.00	
02/12/2018	Check # 13608	Sikkink, John and Betty 904 West Trace Drive Polk City, IA 50226	None	\$100.00	
02/13/2018	Check # 3236	Wesselink, David and Linda 1133 Western Avenue Northbrook, IL 60062	None	\$100.00	
02/14/2018	Check # 5692	Dhawan, Tej and Karen 11650 Northwest Oaktree Drive Grimes, IA 50111	None	\$100.00	
02/14/2018	Check # 1422	Eighmy, Sunny and Nathan 1729 West 4th Street Pella, IA 50219	None	\$50.00	
02/14/2018	Check # 10844	Eilers, Amy and Michael 2204 Crown Flair Drive West Des Moines, IA 50265	None	\$250.00	
02/15/2018	Check # 5545	De Cook, Mark and Kay 1349 Northwest Drive Pella, IA 50219	None	\$100.00	
02/15/2018	Check # 067	From, Tara and Justin 1730 North Clark Street Apt. 3102 Chicago, IL 60614	None	\$50.00	
02/15/2018	Check # 10361	Klein, Perry and Ann 2815 Ridge Road Des Moines, IA 50312	None	\$50.00	
02/15/2018	Check # 1744	Merson, Michael and Kathleen 3818 Darby Road Durham, NC 27707	None	\$50.00	
02/16/2018	Check # 1589	Ver Steeg, Deanna 1833 West Iowa Street Chicago, IL 60622	None	\$500.00	
02/16/2018	Check # 5688	Worstell, Mary 3608 Ordway Street NW Washington, DC 20016	None	\$100.00	
02/19/2018	Check # 15639	Fegley, Brian and Lori 3722 Knoll Ridge Drive Cedar Falls, IA 50613	None	\$50.00	
02/19/2018	Check # 2655	Vaughn, Kris and Trent 6009 Kenyon Court Flower Mound, TX 75028	None	\$50.00	
02/21/2018	Check # 8910	From, Shayla and Joel 4105 Quail Park Road West Des Moines, IA 50265	None	\$150.00	
02/23/2018	Check # 572	Brandl, James and Sue Ann 1227 Shadow Lane Pella, IA 50219	None	\$100.00	
02/23/2018	Check # 2877	Griffith, James 8435 County Road 113 Carbondale, CO 81623	None	\$250.00	
02/23/2018	Check # 5758	Klimstra, Marlyn and Thelma 2604 Fifield Road #214 Pella, IA 50219	None	\$100.00	
02/23/2018	Check # 3208	Orr, Michael and Linda 4927 Tonyawatha Trail Monona, WI 53716	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/26/2018	Check # 3289	Fitch, Marguerite 3816 Cottage Grove Avenue Des Moines, IA 50311	None	\$250.00	
02/27/2018	Check # 7436	Strey, Charles and Mary 1308 Boone Street Pella, IA 50219	None	\$250.00	
03/05/2018	Check # 1184	Johnson, Thomas and Teresa 1017 Meadow Crest Drive Pella, IA 50219	None	\$100.00	
03/05/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
03/08/2018	Check # 4323	Rankin Nakahara, William and Lori 2315 West Viewmont Way West Seattle, WA 98199	None	\$100.00	
03/22/2018	Check # 5740	Lillis, Terrance and Joyce 3702 134th Street Urbandale, IA 50323	None	\$2,050.00	
03/23/2018	Check # 7144	Den Herder, Vern and Diane 2342 Riviera Road Sioux Center, IA 51250	None	\$250.00	
03/23/2018	Check # 1229	Vogel, Donald and Diana 7222 Hanging Rock Court Denver, CO 80307	None	\$1,000.00	
04/06/2018	Check # 3274	Scarrow, Thad and Teresa 9659 Forest Avenue Clive, IA 50325	None	\$50.00	
04/06/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
04/11/2018	Check # 4220	Knapp, William C. and Nancy 5000 Westown Parkway Suite 400 West Des Moines, IA 50266	None	\$100.00	
04/19/2018	Check # 3070	Schickler, Paul 5410 Woodland Avenue Des Moines, IA 50312	None	\$300.00	
05/07/2018	Check # 19416	Falb, Mark 770 Mount Carmel Dubuque, IA 52003	None	\$100.00	

Total Regular Contributions	\$9,000.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,000.06

Schedule B: Expenditures**Sch-B**

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: Multiple Counties	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/15/2018 11:23:25 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	2245 Check # 1053	Ashley Hinson for House 5180 Elderton Dr. Marion, IA 52302	Political Contribution	\$1,000.00
1/4/2018	2294 Check # 1052	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068	Political Contribution	\$1,000.00

Total Amount	\$2,000.00
---------------------	-------------------