

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/17/2018 7:46:48 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	\$26,362.67
Schedule A: Cash Contributions Total	\$11,900.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,262.71
Schedule B: Expenditure Total	\$4,626.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,636.30

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
05/21/2018	Check # 6536	Hanawalt, Mark and Barbara 161 Augusta Lane Waverly, IA 50677	None	\$1,500.00	
05/24/2018	Check # 9845	Gleeson, John W. 58 Red Bridge Drive Sioux City, IA 51104	None	\$100.00	
05/24/2018	Check # 1754	Metz, Nancy 933 Spyglass Circle Dakota Dunes, SD 57049	None	\$500.00	
05/24/2018	Check # 1582	Wessel, Gilbert and Mary W5839 Robinson Road Tomahawk, IA 54487	None	\$500.00	
05/29/2018	Check # 2540	Hoover, Gary D 12911 N 117th Scottsdale, AZ 85259	None	\$1,000.00	
05/29/2018	Check # 6075	Mackintosh, Esther 1425 4th Street SW #A303 Washington, DC 20024	None	\$200.00	
05/31/2018	Check # 6284	Baumert, Andrew J 5068 Coachlight Drive West Des Moines, IA 50265	None	\$2,500.00	
06/01/2018	Check # NA	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
06/08/2018	Check # 3875	Deeds, William C. 4705 Old Lakeport Road Sioux City, IA 51106	None	\$200.00	
06/08/2018	Check # 6836	Henning, Kent and Carole 6727 Eagle Ridge Drive Johnston, IA 50131	None	\$1,000.00	
06/08/2018	Check # 4262	Jennings, Linda L. 10304 G24 Highway Indianola, IA 50125	None	\$100.00	
06/08/2018	Check # 2626	McCoy, Michael and Margy PO Box 979 Sister Bay, WI 54234	None	\$500.00	
06/08/2018	Check # 6295	Olson, Russell G. 1686 South 49th Street West Des Moines, IA 50265-5201	None	\$200.00	
06/08/2018	Check # 6269	Roth, Regina 984 Quail Hollow Circle Dakota Dunes, SD 57049	None	\$1,000.00	
06/08/2018	Check # 3752	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
06/08/2018	Check # 10248	Wimer, Connie 100 Fourth Street Des Moines, IA 50309	None	\$250.00	
06/08/2018	Check # 7626	Wollman, Rick and Vicki 2700 41st Street Sioux City, IA 51108	None	\$100.00	
06/18/2018	Check # 4043	Colson, Darrel and Christy 902 12th St. NW Waverly, IA 50677	None	\$500.00	
06/18/2018	Check # 4007	Felberg, Janet K. 681 Canyon View Drive Laguna Beach, CA 92651	None	\$200.00	
06/18/2018	Check # 2959	Moser, Dan W. and Cynthia C 2519 West Solway Street Sioux City, IA 51104-4015	None	\$100.00	
06/20/2018	Check # 5864	Linn Lopez, Brent and Lillian 1504 Choctaw Court Sioux City, IA 51104	None	\$200.00	
06/21/2018	Check # 8573	Palmer, Martin 3565 Lindenwood Street Sioux City, IA 51104	None	\$100.00	
06/29/2018	Check # 1122	Lescinski, Joan, M. 2761 Scott Street Davenport, IA 52803	None	\$250.00	
07/02/2018	Check # 6153	Vandeventer, Dee and David 3012 Abraham Drive Cedar Falls, IA 50613	None	\$300.00	
07/09/2018	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
07/16/2018	Check # 3325	White, Curtis 20240 Chatham Creek Drive Westfield, IN 46074	None	\$100.00	

Total Regular Contributions	\$11,900.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,900.04

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2018	Check # 1054	HyVee 8701 Douglas Avenue Urbandale, IA 50322	Fundraiser Food	\$345.83
Purchase of food for fundraiser event for Lundgren for Office 19285.				
5/31/2018	Check # 1055	Baumert, Andrew J. 5068 Coachlight Drive West Des Moines, IA 50265	Fundraiser Food	\$280.58
Reimbursed Baumert for his purchase of food for fundraiser event for Lundgren for Office 19285.				
6/4/2018	2115 Check # 1056	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Fund-Raiser (Attended)	\$2,000.00
Contribution to Bisignano for Senate.				
6/18/2018	5202 Check # 1057	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$2,000.00
Contribution to Smith for Senate				

Total Amount	\$4,626.41
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