

DR-2 Disclosure Summary Page

DR-2

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/15/2019 6:36:24 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	7/16/2019 9:07:36 AM
Report Date: 2019	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	\$3,608.12
Schedule A: Cash Contributions Total	\$0.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,608.24
Schedule B: Expenditure Total	\$89.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,519.20

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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Political Party: Not Available	Amendment Date	7/16/2019 9:07:36 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
02/28/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
03/31/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
04/30/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
05/31/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					
06/28/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$0.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.12

Schedule B: Expenditures

Sch-B

IICPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/15/2019 6:36:24 AM
Committee Code: 9836	Postmark Date	
Political Party: Not Available	Amendment Date	7/16/2019 9:07:36 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.84
2/28/2019	Check # na	Wells Fargo Bank, NA PO Box 6995 Portland, OR 97228	Bank Charges	\$14.84
3/29/2019	Check # na	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	Bank Charges	\$14.84
bank service fee				
4/30/2019	Check # na	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	Bank Charges	\$14.84
bank service fee				
5/31/2019	Check # na	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	Bank Charges	\$14.84
bank service fee				
6/28/2019	Check # na	Wells Fargo NA P.O. Box 6995 Portland, OR 97228	Bank Charges	\$14.84
bank service fee				

Total Amount	\$89.04
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