

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023	
County:	Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	7/19/2023 1:50:20 PM	
Committee Code:	9886	Postmark Date		
Political Party:	Not Available	Amendment Date	7/24/2023 1:04:43 PM	
Report Date: 2023		Candidate Name:		

Treasurer

Last Name:	Grooters	First Name:	Melissa	MI:	
Address:	2001 Forest Avenue				
City:	Des Moines	State:	IA	Zip Code:	50311
Phone:	(515) 255-0800				
E-Mail:	cciaction@cciaction.org				

Chairperson

Last Name:	Espey	First Name:	Hugh	MI:	
Address:	2001 Forest Avenue				
City:	Des Moines	State:	IA	Zip Code:	50311
Phone:	(515) 255-0800				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,390.91
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,390.91
Schedule B: Expenditure Total	\$1,325.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,065.50

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2023		Evalon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$106.29
1/30/2023		Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Other Expenditure	\$1,113.13
Cost sharing agreement - Salaries and HQ expenses				
2/2/2023		Evalon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$105.99

Total Amount	\$1,325.41
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