

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: Multiple Counties	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/9/2019 9:59:19 AM
Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	3/11/2020 10:22:59 AM
Report Date: 2018	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	\$29,270.26
Schedule A: Cash Contributions Total	\$1,310.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,580.26
Schedule B: Expenditure Total	\$10,835.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,744.78

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
10/15/2018		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
10/15/2018		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$6.00	
10/17/2018		Hart, J Patrick 1166 Madison Ln Pisgah, IA 51564-4044	None	\$50.00	
10/25/2018		Boldt, Kitt 1596 470th St SW Kalona, IA 52247	None	\$25.00	
10/25/2018		Harris, Mark 60371 190th St Nevada, IA 50201	None	\$100.00	
10/25/2018		Manning, Karen 6776 116th Ave Maquoketa, IA 52060	None	\$50.00	
10/25/2018		Piltingsrud, Janiece 2108 Holiday Rd Coralville, IA 52241	None	\$20.00	
11/01/2018		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
11/01/2018		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
11/01/2018		Douglas, Bill 1406 Mondamin Des Moines, IA 50314	None	\$25.00	
11/01/2018		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
11/01/2018		Lammer-Heindel, Haley 1156 Center Place Dubuque, IA 52001	None	\$10.00	
11/01/2018		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
11/15/2018		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
11/15/2018		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/01/2018		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
12/01/2018		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
12/01/2018		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
12/01/2018		Lammer-Heindel, Haley 1156 Center Place Dubuque, IA 52001	None	\$10.00	
12/01/2018		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
12/10/2018		Kuper, Keith 10749 County Highway S 55 Ackley, IA 50601	None	\$250.00	
12/15/2018		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
12/15/2018		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	

Total Regular Contributions	\$1,310.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,310.00

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Schedule B: Expenditures

Sch-B

Iowa CCI PAC	Status:	Amended
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Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	3/11/2020 10:22:59 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2018	Check # 1101	US Postmaster 1165 2nd Ave Ste B100 Des Moines, IA 50318	Postage, Shipping, Delivery	\$1,775.80
10/31/2018	Check # 1104	Burger, Evan 201 3rd Avenue Slater, IA 50244	Other Expenditure	\$88.18
Reimbursement for mileage & food for canvassers.				
10/31/2018	Check # 1105	Espey, Hugh 1005 63rd St Des Moines, IA 50311	Gifts or Meals for Volunteers	\$42.38
Reimbursement for pizza for phonebankers				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # 1102	Carter Printing 1739 E Grand Avenue Des Moines, IA 50316	Office Supplies	\$125.08
500 checks				
10/31/2018	Check # 1103	Carter Printing 1739 E Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$1,350.44
Literature supporting endorsed candidates.				
10/31/2018	Check # 1107	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Other Expenditure	\$2,003.17
Salaries & HQ expenses				
11/1/2018	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$91.48
Credit card processing fees				
11/9/2018	Check # 1106	Burger, Evan 201 3rd Avenue Slater, IA 50244	Other Expenditure	\$172.30
Reimbursement for mileage & food for canvassers.				
11/14/2018	Check # 1109	Auen-Ryan, Ava 1544 NW 127th Ct Clive, IA 50325	Mileage	\$66.88
209 miles at \$0.320 from 11/6/18				
11/14/2018	Check # 1111	Blind, Liz 2710 34th St Des Moines, IA 50310	Other Expenditure	\$16.83
Reimbursement for mileage.				
11/14/2018	Check # 1108	Landhuis, Abby 1710 High St #104 Des Moines, IA 50309	Mileage	\$29.12
91 miles at \$0.320 from 11/6/18				
11/14/2018	Check # 1110	Rocketship, Cat 3510 Jefferson Ave Des Moines, IA 50310	Other Expenditure	\$99.54
237 miles at \$0.320 from Mileage for 237 miles on 11/6/2018 and per diem				
11/30/2018	Check # 1112	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Other Expenditure	\$4,888.15
Salaries & HQ expenses				
12/1/2018	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$86.13
Credit card processing fees				

Total Amount	\$10,835.48
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