

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019
County:	Multiple Counties	Adjusted Due Date	
District:	0	Filed Date	7/18/2019 2:28:47 PM
Committee Code:	9886	Postmark Date	
Political Party:	Not Available	Amendment Date	3/11/2020 10:22:59 AM
Report Date: 2019		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	\$19,744.78
Schedule A: Cash Contributions Total	\$2,365.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,109.89
Schedule B: Expenditure Total	\$250.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,859.85

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

Iowa CCI PAC	Status:	Amended
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
01/03/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
01/03/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
01/03/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
01/08/2019	2371 Check # 3554	Tracy Freese for Iowa Senate 405 5th St Dike, IA 50624		\$200.00	
01/17/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
01/17/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
01/28/2019		Rocketship, Cat 3510 Jefferson Ave Des Moines, IA 50310	None	\$23.11	
paying back an overpayment on a claim form					
02/04/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
02/04/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
02/04/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
02/04/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
02/19/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
02/19/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
03/04/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/04/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
03/04/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
03/04/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
03/18/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
03/18/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
04/03/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
04/03/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
04/03/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
04/03/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
04/17/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
04/17/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
05/02/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
05/02/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
05/02/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
05/02/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
05/17/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
05/17/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
06/03/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
06/03/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
06/03/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/03/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
06/17/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
06/17/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	

Total Regular Contributions	\$2,365.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,365.11

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
Credit card processing fees				
2/4/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
Credit card processing fees				
3/4/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
Credit card processing fees				
4/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
Credit card processing fees				
5/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
Credit card processing fees				
6/3/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59
Credit card processing fees				

Total Amount	\$250.04
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