

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	Multiple Counties	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/21/2020 9:01:35 AM	
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	\$21,859.85
Schedule A: Cash Contributions Total	\$2,157.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,016.85
Schedule B: Expenditure Total	\$4,173.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,843.19

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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Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	3/11/2020 10:22:59 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
07/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
07/01/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
07/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
07/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
07/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$7.00	
08/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
08/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
08/01/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
08/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
08/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
08/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$10.00	
09/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
09/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
09/01/2019		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
09/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
09/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
09/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$10.00	
10/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
10/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
10/01/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
10/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
10/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
10/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$10.00	
11/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
11/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
11/01/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
11/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
11/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
11/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$10.00	
12/01/2019		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
12/01/2019		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
12/01/2019		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
12/01/2019		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
12/15/2019		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/15/2019		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$10.00	

Total Regular Contributions	\$2,157.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,157.00

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Schedule B: Expenditures

Sch-B

Iowa CCI PAC	Status:	Amended
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District: 0	Filed Date	1/21/2020 9:01:35 AM
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
7/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59
8/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$66.59
9/3/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59
10/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59
10/31/2019	Check # 1114	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Other Expenditure	\$2,454.78
Salaries & HQ expenses				
11/4/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59
11/5/2019	Check # 1113	Yu, Samm 1220 41st St Des Moines, IA 50311	Photography	\$150.00
11/30/2019	Check # 1115	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Other Expenditure	\$1,294.34
Salaries & HQ expenses				
12/2/2019	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59

Total Amount	\$4,173.66
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