

## DR-2 Disclosure Summary Page

DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa CCI PAC</b>                   | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2020            |
| <b>County:</b> Multiple Counties      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/12/2020 1:14:44 PM |
| <b>Committee Code:</b> 9886           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2020              | <b>Candidate Name:</b>    |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$19,843.19</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,692.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$21,535.19</b> |
| <b>Schedule B: Expenditure Total</b>        | \$282.84           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$21,252.35</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa CCI PAC</b>                   | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2020            |
| <b>County:</b> Multiple Counties      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/12/2020 1:14:44 PM |
| <b>Committee Code:</b> 9886           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/01/2020        | Check #<br>na          | Bowen, Pat<br>1210 Village Rd<br>Iowa City, IA 52240                   | None                      | \$25.00             |             |
| 01/01/2020        | Check #<br>na          | Brink, Brenda<br>29514 US HWY 69<br>Huxley, IA 50124                   | None                      | \$250.00            |             |
| 01/01/2020        | Check #<br>na          | Glasson, Cathy<br>720 Rosebud Ct<br>Coralville, IA 52241               | None                      | \$5.00              |             |
| 01/01/2020        |                        | Rebik, Maggie<br>3647 Abbott Ave<br>Gilman, IA 50106                   | None                      | \$20.00             |             |
| 01/15/2020        | Check #<br>na          | Meyer, Virginia<br>5281 Wapsi Ave. SE<br>Lone Tree, IA 52755           | None                      | \$50.00             |             |
| 01/15/2020        | Check #<br>na          | Peirce, Matthew<br>921 Pleasant Street Apt 306<br>Des Moines, IA 50309 | None                      | \$10.00             |             |
| 02/01/2020        | Check #<br>na          | Bowen, Pat<br>1210 Village Rd<br>Iowa City, IA 52240                   | None                      | \$25.00             |             |
| 02/01/2020        | Check #<br>na          | Brink, Brenda<br>29514 US HWY 69<br>Huxley, IA 50124                   | None                      | \$250.00            |             |
| 02/01/2020        | Check #<br>na          | Glasson, Cathy<br>720 Rosebud Ct<br>Coralville, IA 52241               | None                      | \$5.00              |             |
| 02/15/2020        | Check #<br>na          | Meyer, Virginia<br>5281 Wapsi Ave. SE<br>Lone Tree, IA 52755           | None                      | \$50.00             |             |
| 02/15/2020        | Check #<br>na          | Peirce, Matthew<br>921 Pleasant Street Apt 306<br>Des Moines, IA 50309 | None                      | \$10.00             |             |
| 03/01/2020        | Check #<br>na          | Bowen, Pat<br>1210 Village Rd<br>Iowa City, IA 52240                   | None                      | \$25.00             |             |
| 03/01/2020        | Check #<br>na          | Brink, Brenda<br>29514 US HWY 69<br>Huxley, IA 50124                   | None                      | \$250.00            |             |
| 03/01/2020        | Check #<br>na          | Glasson, Cathy<br>720 Rosebud Ct<br>Coralville, IA 52241               | None                      | \$5.00              |             |
| 03/15/2020        | Check #<br>na          | Meyer, Virginia<br>5281 Wapsi Ave. SE<br>Lone Tree, IA 52755           | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 04/01/2020        | Check #<br>na          | Bowen, Pat<br>1210 Village Rd<br>Iowa City, IA 52240                   | None                      | \$25.00             |             |
| 04/01/2020        | Check #<br>na          | Brink, Brenda<br>29514 US HWY 69<br>Huxley, IA 50124                   | None                      | \$250.00            |             |
| 04/01/2020        | Check #<br>na          | Glasson, Cathy<br>720 Rosebud Ct<br>Coralville, IA 52241               | None                      | \$5.00              |             |
| 04/01/2020        | Check #<br>na          | Rebik, Maggie<br>3647 Abbott Ave<br>Gilman, IA 50106                   | None                      | \$20.00             |             |
| 04/15/2020        | Check #<br>na          | Meyer, Virginia<br>5281 Wapsi Ave. SE<br>Lone Tree, IA 52755           | None                      | \$50.00             |             |
| 04/16/2020        | Check #<br>na          | Peirce, Matthew<br>921 Pleasant Street Apt 306<br>Des Moines, IA 50309 | None                      | \$12.00             |             |
| 05/01/2020        | Check #<br>na          | Bowen, Pat<br>1210 Village Rd<br>Iowa City, IA 52240                   | None                      | \$25.00             |             |
| 05/01/2020        | Check #<br>na          | Brink, Brenda<br>29514 US HWY 69<br>Huxley, IA 50124                   | None                      | \$250.00            |             |
| 05/01/2020        | Check #<br>na          | Glasson, Cathy<br>720 Rosebud Ct<br>Coralville, IA 52241               | None                      | \$5.00              |             |
| 05/01/2020        | Check #<br>na          | Rebik, Maggie<br>3647 Abbott Ave<br>Gilman, IA 50106                   | None                      | \$20.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,692.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,692.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa CCI PAC</b>                   | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2020            |
| <b>County:</b> Multiple Counties      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/12/2020 1:14:44 PM |
| <b>Committee Code:</b> 9886           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                        | Purpose      | Expenditure Amount |
|------------------|-----------------------|---------------------------------------------------|--------------|--------------------|
| 1/2/2020         | Check #<br>na         | Elavon<br>7300 Chapman Hwy<br>Knoxville, TN 37920 | Bank Charges | \$41.59            |
| 2/3/2020         | Check #<br>na         | Elvaon<br>7300 Chapman Hwy<br>Knoxville, TN 37920 | Bank Charges | \$116.58           |
| 3/2/2020         | Check #<br>na         | Elavon<br>7300 Chapman Hwy<br>Knoxville, TN 37920 | Bank Charges | \$41.49            |
| 4/2/2020         | Check #<br>na         | Elavon<br>7300 Chapman Hwy<br>Knoxville, TN 37920 | Bank Charges | \$41.49            |
| 5/4/2020         | Check #<br>na         | Elavon<br>7300 Chapman Hwy<br>Knoxville, TN 37920 | Bank Charges | \$41.69            |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$282.84</b> |
|---------------------|-----------------|