

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	10/14/2020 1:46:07 PM	
Committee Code:	9886	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$22,318.07
Schedule A: Cash Contributions Total	\$1,176.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,494.07
Schedule B: Expenditure Total	\$150.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,343.90

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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Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2020	Check # N/A	Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
07/15/2020	Check # N/A	Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$12.00	
07/16/2020	Check # N/A	Kalbach, Barbara 3280 180th St Dexter, IA 50070	None	\$50.00	
08/01/2020	Check # N/A	Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
08/01/2020	Check # N/A	Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
08/01/2020	Check # N/A	Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
08/15/2020	Check # N/A	Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
08/15/2020	Check # N/A	Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$12.00	
09/01/2020	Check # N/A	Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
09/01/2020	Check # N/A	Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
09/01/2020	Check # N/A	Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
09/15/2020	Check # N/A	Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
09/15/2020	Check # N/A	Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$12.00	
10/01/2020	Check # N/A	Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
10/01/2020	Check # N/A	Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2020	Check # N/A	Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
10/06/2020	Check # N/A	Monsky, Paul 230 Florence Road Waltham, MA 02453	None	\$100.00	

Total Regular Contributions	\$1,176.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,176.00

Generated On (UTC): 4/17/2023 6:38:07 PM

Schedule B: Expenditures

Sch-B

Iowa CCI PAC	Status:	Audited
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District: 0	Filed Date	10/14/2020 1:46:07 PM
Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2020	Check # N/A	Elvaon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$67.19
9/2/2020	Check # N/A	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.49
10/2/2020	Check # N/A	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.49

Total Amount	\$150.17
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