

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2020
County: Multiple Counties	Adjusted Due Date	7/20/2020
District: 0	Filed Date	7/12/2020 6:59:58 PM
Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	7/14/2020 9:20:17 AM
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	\$21,252.35
Schedule A: Cash Contributions Total	\$1,149.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,401.35
Schedule B: Expenditure Total	\$83.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,318.07

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
05/18/2020		Ginny, Virginia 5281 Wapsi Ave SE Lone Street, IA 52755	None	\$50.00	
05/18/2020		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$12.00	
06/03/2020		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
06/03/2020		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
06/03/2020		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
06/03/2020		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
06/17/2020		Meyer, Virginia 5281 Wapsi Ave. SE Lone Tree, IA 52755	None	\$50.00	
06/17/2020		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$12.00	
07/03/2020		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
07/03/2020		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
07/03/2020		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$5.00	
07/03/2020		Rebik, Maggie 3647 Abbott Ave Gilman, IA 50106	None	\$20.00	
07/11/2020		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$75.00	
07/11/2020		Hawk, Shari 401 NE Crestmoor Pl. Ankeny, IA 50021	None	\$50.00	
07/11/2020		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
07/11/2020		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$50.00	
07/12/2020		Espey, Hugh 1005 63rd St Des Moines, IA 50311	None	\$200.00	

Total Regular Contributions	\$1,149.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,149.00

Generated On (UTC): 4/17/2023 6:40:52 PM

Schedule B: Expenditures

Sch-B

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Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	7/14/2020 9:20:17 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2020	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.69
7/2/2020	Check # NA	Elavon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$41.59

Total Amount	\$83.28
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