

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2022
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/19/2022 10:58:38 AM
Committee Code: 9886	Postmark Date	
Political Party: Not Available	Amendment Date	1/26/2023 2:25:00 PM
Report Date: 2022	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	\$25,247.87
Schedule A: Cash Contributions Total	\$580.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,827.87
Schedule B: Expenditure Total	\$1,100.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24,727.57

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
05/15/2022		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$10.00	
05/15/2022		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$5.00	
06/01/2022		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
06/02/2022		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
06/15/2022		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$10.00	
06/15/2022		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$5.00	
07/02/2022		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
07/04/2022		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	

Total Regular Contributions	\$580.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$580.00

Schedule B: Expenditures

Sch-B

Iowa CCI PAC	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2022	Check # 1125	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Gifts or Meals for Volunteers	\$300.65
Reimbursement to Iowa CCI Action for food @ 5/21/2022 event (Kimberly Graham meet & greet).				
5/23/2022	Check # 1124	Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Postage, Shipping, Delivery	\$529.65
Reimbursing Iowa CCI Action for postage & postcards for an event on 5/21/2022 (Kimberly Graham meet & greet)				
6/2/2022		Evalon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$116.38
7/5/2022		Evalon 7300 Chapman Hwy Knoxville, TN 37920	Bank Charges	\$117.18
7/14/2022		Lewin, Catherine 636 22nd St Apt 5 Des Moines, IA 50312	Salary & Gratuity	\$36.44
PAC staff time				

Total Amount	\$1,100.30
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