

DR-2 Disclosure Summary Page

DR-2

Iowa CCI PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2022
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	10/19/2022 9:57:00 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	\$24,727.57
Schedule A: Cash Contributions Total	\$870.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,597.57
Schedule B: Expenditure Total	\$2,832.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,765.53

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
07/15/2022		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$10.00	
07/15/2022		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$5.00	
08/01/2022		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
08/02/2022		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
08/15/2022		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$10.00	
08/15/2022		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$5.00	
09/01/2022		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
09/02/2022		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	
09/15/2022		Glasson, Cathy 720 Rosebud Ct Coralville, IA 52241	None	\$10.00	
09/15/2022		Peirce, Matthew 921 Pleasant Street Apt 306 Des Moines, IA 50309	None	\$5.00	
10/01/2022		Brink, Brenda 29514 US HWY 69 Huxley, IA 50124	None	\$250.00	
10/02/2022		Bowen, Pat 1210 Village Rd Iowa City, IA 52240	None	\$25.00	

Total Regular Contributions	\$870.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$870.00

Schedule B: Expenditures

Sch-B

Iowa CCI PAC	Status:	Audited
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Political Party: Not Available	Amendment Date	1/26/2023 2:25:00 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2022		Veridian Credit Union P.O. Box 6000 1827 Ansborough Ave Waterloo, IA 50704	Bank Charges	\$141.18
9/2/2022		Veridian Credit Union P.O. Box 6000 1827 Ansborough Ave Waterloo, IA 50704	Bank Charges	\$116.38
9/9/2022	Check # 1126	US Postmaster 1165 2nd Ave Ste B100 Des Moines, IA 50318	Postage, Shipping, Delivery	\$1,137.31
postage for DeJear meet-and-greet postcard				
9/16/2022	Check # 1127	Carter Printing 1739 E Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$890.24
printing 2,392 postcards for 9/17 DeJear meet-and-greet				
9/19/2022	Check # 1129	Whelan, Lisa 2419 36th St Des Moines, IA 50310	Meals Reimbursement	\$41.00
food purchased for 9/17 DeJear meet-and-greet				
9/19/2022	Check # 1128	Biechler, Katie 1718 California Ave Iowa City, IA 52240	Mileage	\$131.97
249 miles at \$0.530 from mileage reimbursement for travel to DM for 9/17 DeJear meet-and-greet				
10/3/2022		Veridian Credit Union P.O. Box 6000 1827 Ansborough Ave Waterloo, IA 50704	Bank Charges	\$116.38
10/14/2022		Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Salary & Gratuity	\$29.79
Catherine Lewin staff PAC time in support of Jessica Wiskus				
10/14/2022		Iowa CCI Action Fund 2001 Forest Ave Des Moines, IA 50311	Salary & Gratuity	\$227.79
Catherine Lewin, Katie Biechler, & Lisa Whelan staff PAC time in support of Deidre DeJear				

Total Amount	\$2,832.04
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