

DR-2 Disclosure Summary Page**DR-2**

Dallas PAC		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2012
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	10/16/2012 1:16:30 PM
Committee Code:	21641	Postmark Date	
Political Party:	Not Available	Amendment Date	10/16/2012 4:36:38 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Galasso Jr	First Name: Joseph	MI:
Address: 1760 SE LA Grant Pkwy		Unit 46
City: Waukee	State: IA	Zip Code: 50263
		Phone: 515-216-1183
E-Mail: islfood@netzero.net		

Chairperson

Last Name: Luettjohann	First Name: Justin	MI:
Address: 3414 160th St		
City: Urbandale	State: IA	Zip Code: 50323
		Phone: 515-978-4908
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$20.00
Schedule A: Cash Contributions Total	\$5,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,170.00
Schedule B: Expenditure Total	\$2,240.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,929.45

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**

Dallas PAC		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check # 2237	Heck, Chris 811 Burr Oaks Drive Unit 505 West Des Moines, IA 50266	None	\$100.00	X
7/24/2012	Check # 132269	Competitive Edge 3500 109th Street Des Moines, IA 50322	None	\$500.00	X
7/28/2012	Check # 2248	Napa Valley Estate 34900 Reisling Point Waukee, IA 50263	None	\$50.00	X
7/28/2012	Check # 048406	Stivers Ford Lincoln 1450 E Hickman Waukee, IA 50263	None	\$500.00	X
8/3/2012	Check # 12078	Bissinger, Pual D. 14822 Lakeview Drive Clive, IA 50236	None	\$25.00	X
8/3/2012	Check # 4111	Clark, Gwen M. 753 SE Williams Court Waukee, IA 50263	None	\$25.00	X
8/3/2012	Check # 1169	Frazer, Donald L. 1565 SE Oxford Waukee, IA 50263	None	\$25.00	X
8/3/2012	Check # 3962	Joseph, John B. 725 SE Westbranch Drive Waukee, IA 50263	None	\$250.00	X
8/3/2012	Check # 1097	Meyers, James M. 995 SE Westwoods Drive Waukee, IA 50263	None	\$250.00	X
8/3/2012	Check # 4866	Overholtzer, Rosemary 216 Winchester Circle Council Bluffs, IA 51503	None	\$25.00	X
8/3/2012	Check # 9728	Tarpey Sr., James M. 1682 NW 122nd Court Clive, IA 50325	None	\$25.00	X
8/3/2012	Check #	Kum & Go 6400 Westtown Parkway, West Des Moines, IA 50266	None	\$2,500.00	X
8/5/2012	Check # 1640	Flowers, Derek M. 100 1st Street SE #217 Washington, DC 20003	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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8/28/2012	Check # 13824	Gotsdiner, Murry B. 13211 Sunset Circle Clive, IA 50325	None	\$25.00	X
9/6/2012	Check # 1340	Deyarman, Doug 3108 153rd Street Clive, IA 50323	None	\$300.00	X
9/7/2012	Check # 0004421794	CenturyLink PO Box 4065 Monroe, IA 71211	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,150.00
Grand Total All Contributions	\$5,150.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2012	Check # 1002	Two Rivers Capital Strategies 1950 NW 89th Street Clive, IA 50325	Consultant Services	\$100.00
Signature collection costs – travel, gas,				
9/4/2012	Check # 1004	Galasso Jr., Joseph 1760 SE LA Grant Parkway Unit 46 Waukee, IA 50263	Office Supplies	\$117.90
Poster material, Copies Fed Ex expenses				
9/19/2012	Check # 1005	Match Point Strategies 4906 Aspen Drive West Des Moines, IA 50265	Consultant Services	\$1,000.00
Fund raising expenses and consulting fees				
10/3/2012	Check # Bank Draft	West Bank 959 East Hickman Waukee, IA 50263	Bank Charges	\$19.65
Check Printing Fees				
10/6/2012	Check # 1000	Two Rivers Capital Strategies 1950 NW 89th Street Clive, IA 50325	Consultant Services	\$325.00
Signature collection costs – travel, gas,				
10/13/2012	Check # 1001	Two Rivers Capital Strategies 1950 NW 89th Street Clive, IA 50325	Consultant Services	\$140.00
Signature collection costs – travel, gas,				
10/13/2012	Check # 1003	Two Rivers Capital Strategies 1950 NW 89th Street Clive, IA 50325	Consultant Services	\$538.00
Signature collection costs – travel, gas,				

Total Amount	\$2,240.55
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