

DR-2 Disclosure Summary Page

DR-2

Marti Nerenstone for Iowa		Status:		Filed
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Pottawattamie	Adjusted Due Date		
District:	16	Filed Date	5/9/2016 10:06:26 AM	
Committee Code:	2178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2016		Candidate Name: Nerenstone, Marti D		

Treasurer

Last Name:	Carpenter	First Name:	Ann	MI:	
Address:	33 Indian Hills Road				
City:	Council Bluffs	State:	IA	Zip Code:	51503
E-Mail:	acarpenter46@qwestoffice.net				
		Phone:	(712) 323-9504		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,419.49
Schedule A: Cash Contributions Total	\$0.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,419.82
Schedule B: Expenditure Total	\$4,419.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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

Marti Nerenstone for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2017
County: Pottawattamie	Adjusted Due Date	
District: 16	Filed Date	5/9/2016 10:06:26 AM
Committee Code: 2178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/27/2016		American Nat'l Bank 333 West Broadway Council Bluffs, IA 51503	None	\$0.12	
Interest Earned					
02/26/2016		American Nat'l Bank 333 West Broadway Council Bluffs, IA 51503	None	\$0.11	
Interest Earned					
03/25/2016		American Nat'l Bank 333 West Broadway Council Bluffs, IA 51503	None	\$0.10	
Interest Earned					

Total Regular Contributions	\$0.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.33

Schedule B: Expenditures

Sch-B

Marti Nerenstone for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2017
County: Pottawattamie	Adjusted Due Date	
District: 16	Filed Date	5/9/2016 10:06:26 AM
Committee Code: 2178	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/19/2016	9157 Check # 1033	Pottawattamie Cnty. Democratic Central Committee 1210 14th Ave Council Bluffs, IA 51501	Dissolution Distribution	\$4,419.82

Total Amount	\$4,419.82
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