

DR-2 Disclosure Summary Page

DR-2

Diehl for State Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2016
County: Clarke	Adjusted Due Date	
District: 27	Filed Date	1/16/2015 10:45:16 AM
Committee Code: 2180	Postmark Date	
Political Party: Democratic	Amendment Date	1/7/2016 3:11:30 PM
Report Date: 2015	Candidate Name: Diehl, Fred P	

Treasurer

Last Name: Diehl	First Name: Ann	MI:
Address: Box 197	629 S. Jackson	
City: Osceola	State: IA	Zip Code: 50213
E-Mail: abdiehl@mchsi.com		Phone: (641) 342-4852

Chairperson

Last Name: Mateer	First Name: Barry	MI: L
Address: 1543 230th Ave		
City: Osceola	State: IA	Zip Code: 50213
E-Mail: bmateer@windstream.net		Phone: (641) 342-3194

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,276.23
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,276.23
Schedule B: Expenditure Total	\$900.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,376.23

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 B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2015	9038 Check # 552	Clarke County Democratic Central Committee 429. S. Temple Street Osceola, IA 50213	Political Contribution	\$900.00
Partial Return of leftover funds the CC Central Committee had advanced to my campaign .				

Total Amount	\$900.00
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