

DR-2 Disclosure Summary Page

DR-2

Diehl for State Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Clarke	Adjusted Due Date	
District: 27	Filed Date	5/9/2016 11:40:05 AM
Committee Code: 2180	Postmark Date	
Political Party: Democratic	Amendment Date	5/9/2016 12:21:22 PM
Report Date: 2016	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
Phone: (641) 342-4852		
E-Mail: abdiehl@mchsi.com		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,376.23
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,376.23
Schedule B: Expenditure Total	\$2,376.23
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/19/2016	9098 Check # 554	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Dissolution Distribution	\$2,000.00
Closing Account this period				
2/22/2016	9038 Check # 555	Clarke County Democratic Central Committee 429. S. Temple Street Osceola, IA 50213	Dissolution Distribution	\$376.23
Closing out account				

Total Amount	\$2,376.23
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