

DR-2 Disclosure Summary Page

DR-2

Megan Srinivas for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Webster	Adjusted Due Date	1/21/2020
District:	9	Filed Date	1/19/2020 3:52:19 PM
Committee Code:	2406	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2020 3:53:30 PM
Report Date: 2019		Candidate Name: Srinivas, Megan	

Treasurer

Last Name: Zwink	First Name: Anne		MI:
Address: 2614 Woodland Dr			
City: Fort Dodge	State: IA	Zip Code: 50501	Phone: (515) 570-8265
E-Mail: zwink.anne@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,427.49
Schedule A: Cash Contributions Total	\$1,652.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,080.27
Schedule B: Expenditure Total	\$343.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,737.02

Additional Assets and Liabilities

Loans In Place at Start of Period	\$52,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$52,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Megan Srinivas for Iowa	
Committee Type:	State House
County:	Webster
District:	9
Committee Code:	2406
Political Party:	Democratic

Status:		Amended
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/19/2020 3:52:19 PM	
Postmark Date		
Amendment Date	1/19/2020 3:53:30 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.23	
Interest Earned					
02/08/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.21	
Interest Earned					
03/08/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.21	
Interest Earned					
04/03/2019	8762 Check # 1001	New Energy PAC PO Box 2998 Dublin, CA 94568		\$500.00	
04/12/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.26	
Interest Earned					
05/10/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.20	
Interest Earned					
06/14/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.25	
Interest Earned					
07/12/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.22	
Interest Earned					
07/18/2019	Check # 3766	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$100.00	
08/09/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.22	
Interest Earned					
09/13/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.27	
Interest Earned					
09/28/2019	Check # 3485	Conrad, Nedra 100 Friendship Circle. M-3 Fort Dodge, IA 50501	None	\$1,000.00	
10/11/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.22	
Interest Earned					
10/17/2018	Check # 1412	Johnson, Vicki 109 5th St SE Badger, IA 50516	None	\$50.00	
Found late					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/08/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.22	
Interest Earned					
12/13/2019	Check # EFT	Northwest Bank 101 W 5th St Spencer, IA 51301	None	\$0.27	
Interest Earned					

Total Regular Contributions	\$1,652.78
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,652.78

Generated On (UTC): 4/17/2023 5:19:42 PM

Schedule B: Expenditures

Sch-B

Megan Srinivas for Iowa			Status:		Amended
Committee Type:	State House		Statutory Due Date	1/19/2020	
County:	Webster		Adjusted Due Date	1/21/2020	
District:	9		Filed Date	1/19/2020 3:52:19 PM	
Committee Code:	2406		Postmark Date		
Political Party:	Democratic		Amendment Date	1/19/2020 3:53:30 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2019	Check # EFT	Zwink, Anne 2614 Woodland Dr Fort Dodge, IA 50501	Professional Fees	\$343.25
Professional and Reconciliation				

Total Amount	\$343.25
---------------------	-----------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Megan Srinivas for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Webster	Adjusted Due Date	1/21/2020
District:	9	Filed Date	1/19/2020 3:52:19 PM
Committee Code:	2406	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2020 3:53:30 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$52,000.00	
Total Outstanding Loans End of Reporting Period		\$52,000.00