

DR-2 Disclosure Summary Page

DR-2

Neiderbach for Iowa		Status: Amended	
Committee Type:	Auditor of State	Statutory Due Date	1/19/2016
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2016 10:11:54 AM
Committee Code:	5001	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2017 11:58:59 PM
Report Date: 2015		Candidate Name: Neiderbach, Jonathan	

Treasurer

Last Name: Neiderbach		First Name: Mary		MI: L
Address: 1440 63rd Street				
City: Windsor Heights	State: IA	Zip Code: 50324	Phone: (515) 344-6494	
E-Mail: neiderbach@hotmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	(\$67.89)
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	(\$67.89)
Schedule B: Expenditure Total	\$14.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$81.89)

Additional Assets and Liabilities

Loans In Place at Start of Period	\$12,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$12,500.00
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
1/2/2015	Check # 0000	Bank of America Bank of America Ingersoll 3422 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$14.00
1/3/2015	Check # 1041	Santi, Linda 650 Polk Blvd Des Moines, IA 50312	Salary & Gratuity	\$0.00
1/3/2015	Check # 1040	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$0.00
Printing stationary, envelopes, brochures, finance charges				

Total Amount	\$14.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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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	\$12,500.00	
Total Outstanding Loans End of Reporting Period		\$12,500.00