

DR-2 Disclosure Summary Page

DR-2

Iowa Latino PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/15/2018 4:44:11 PM
Committee Code: 6487	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Barron	First Name: Robert	MI: X
Address: 4220 Holland Drive		
City: Des Moines	State: IA	Zip Code: 50310
E-Mail: rxbarron@gmail.com	Phone: (515) 778-2961	

Chairperson

Last Name: Perez	First Name: Alba	MI:
Address: 1646 Milton		
City: Des Moines	State: IA	Zip Code: 50316
E-Mail: albaperez007@gmail.com	Phone: (515) 314-6995	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,003.48
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,003.48
Schedule B: Expenditure Total	\$19.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,984.40

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

Iowa Latino PAC		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/15/2018 4:44:11 PM
Committee Code:	6487	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
Monthly paper statement fee plus tax				
8/31/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
MONTHLY PAPER STATEMENT FEE PLUS TAX				
9/29/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
MONTHLY PAPER STATEMENT FEE PLUS TAX				
10/31/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
MONTHLY PAPER STATEMENT FEE PLUS TAX				
11/30/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
PAPER STATEMENT FEE PLUS TAX				
12/29/2017	Check # SEND	West Bank (West Des Moines State Bank) P.O. Box 65020 West Des Moines, IA 50265-5002	Bank Charges	\$3.18
MONTHLY PAPER STATEMENT FEE PLUS TAX				

Total Amount	\$19.08
---------------------	----------------