

DR-2 Disclosure Summary Page

DR-2

Marshall County Republican Women	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Marshall	Adjusted Due Date	
District: 0	Filed Date	1/10/2017 8:19:54 AM
Committee Code: 9555	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Sipe	First Name: Jan	MI:
Address: 1704 Olson Way		
City: Marshalltown	State: IA	Zip Code: 50158
E-Mail: jansipe2001@yahoo.com	Phone: (641) 752-1272	

Chairperson

Last Name: Schendel	First Name: Mary	MI:
Address: 902 W. Main		
City: Marshalltown	State: IA	Zip Code: 50158
E-Mail:	Phone: (641) 752-3089	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,096.60
Schedule A: Cash Contributions Total	\$2.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,098.60
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,098.60

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016		Edler, Jeff 1554 200th St State Center, IA 50247	None	\$2.00	

Bank notified that written part of check actually \$74.50. So credited our account additional \$2

Total Regular Contributions	\$2.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2.00