

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	10/11/2016 3:38:21 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2018 11:11:28 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name: Tobin		First Name: Irene		MI:
Address: 2056 Forest Avenue				
City: New Market	State: IA	Zip Code: 51646	Phone: (712) 585-3369	
E-Mail: keto@myfmtc.com				

Chairperson

Last Name: ROGERS		First Name: HELEN		MI:
Address: 2128 310th St/				
City: Bedford	State: IA	Zip Code: 50833	Phone: (712) 523-2884	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,267.24
Schedule A: Cash Contributions Total	\$169.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,436.70
Schedule B: Expenditure Total	\$1,173.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$263.45

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

Taylor County Democratic Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: Taylor	Adjusted Due Date	
District: 0	Filed Date	10/11/2016 3:38:21 PM
Committee Code: 9574	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2018 11:11:28 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2016		Unitemized	None	\$169.46	X
Receipts from canteen sales at American Legion Bingo Night					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$169.46
Grand Total All Contributions	\$169.46

Schedule B: Expenditures

Sch-B

Taylor County Democratic Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: Taylor	Adjusted Due Date	
District: 0	Filed Date	10/11/2016 3:38:21 PM
Committee Code: 9574	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2018 11:11:28 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2016	Check # 377	Hy Vee Accoounts Receivable 5820 WESTOWN PKWY DES MOINES, IA 50266-8290	Fundraiser Food	\$25.95
Food for serving at canteen				
9/26/2016	Check # 380	Murphy, Jerry 2500 Quincy Ave. Bedford, IA 50833	Political Contribution	\$220.00
Campaign contribution				
9/26/2016	1612 Check # 379	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$220.00
Campaign contribution				
9/26/2016	Check # 381	Hillary Victory Fund P.O. Box 1366 Merrifield, VA 22116	Political Contribution	\$220.00
Campaign Contribution				
9/26/2016	Check # 383	Mowrer for Congress P.O. Box 13410 Des Moines, IA 50310	Political Contribution	\$220.00
Campaign Contribution				
9/26/2016	Check # 382	Patty Judge for Iowa P.O. Box 5197 Des Moines, IA 50305	Political Contribution	\$220.00
Campaign contribution				
9/30/2016	Check # 384	ROGERS, HELEN 2128 310th St/ Bedford, IA 50833	Fundraiser Food	\$47.30
Reimbursement for food she purchased for the Canteen sales				

Total Amount	\$1,173.25
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