

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	1/18/2017 9:53:09 AM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date		
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	\$263.09
Schedule A: Cash Contributions Total	\$8.74
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$271.83
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$271.83

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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Committee Code: 9574	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2016		American Legion Auxiliary 301 Main St. Bedford, IA 50833	None	\$8.74	X

Excess soda left from Sept. Canteen

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$8.74
Grand Total All Contributions	\$8.74