

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	7/10/2017 3:27:38 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2018 11:09:05 AM	
Report Date: 2017		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	\$271.83
Schedule A: Cash Contributions Total	\$456.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$728.32
Schedule B: Expenditure Total	\$29.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$698.62

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	7/19/2017
County: Taylor	Adjusted Due Date	
District: 0	Filed Date	7/10/2017 3:27:38 PM
Committee Code: 9574	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2018 11:09:05 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/31/2017		Unitemized	None	\$232.55	X
Canteen sales at Am. Legion Bingo					
06/02/2017	Check #	Unitemized	N/A	\$6.22	
Am.Legion Purchased soda we didn't use at the last canteen					
06/30/2017		Unitemized	None	\$217.72	X
Sales from serving the Canteen at Am Legion Bingo night					

Total Regular Contributions	\$6.22
Total Fundraiser Contributions	\$450.27
Grand Total All Contributions	\$456.49

Schedule B: Expenditures

Sch-B

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Committee Code: 9574	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2018 11:09:05 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2017	Check # 385	Hy Vee Accounts Receivable 5820 WESTOWN PKWY WEST DES MOINES, IA 50266-8290	Fundraiser Food	\$29.70
Food, supplies purchased for Canteen				

Total Amount	\$29.70
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