

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	1/3/2018 3:57:12 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	\$698.62
Schedule A: Cash Contributions Total	\$470.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,168.65
Schedule B: Expenditure Total	\$89.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,079.03

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	1/19/2018
County: Taylor	Adjusted Due Date	
District: 0	Filed Date	1/3/2018 3:57:12 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
09/01/2017		Unitemized	None	\$252.28	X
Proceeds from serving the Canteen at American Legion bingo.					
12/01/2017		Unitemized	None	\$217.75	X
Proceeds from the Legion Canteen					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$470.03
Grand Total All Contributions	\$470.03

Schedule B: Expenditures

Sch-B

Taylor County Democratic Women's Club	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Taylor	Adjusted Due Date	
District: 0	Filed Date	1/3/2018 3:57:12 PM
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
7/20/2017	Check # 387	Hy-Vee Accounts Receivable 5823 Westown Parkway West Des Moines, IA 50286	Fundraiser Food	\$32.11
Supplies for serving the Legion Canteen				
9/16/2017	Check # 388	Hy-Vee Accounts Receivable 5823 Westown Parkway West Des Moines, IA 50286	Fundraiser Food	\$35.19
Food for serving the Canteen				
12/17/2017	Check # 389	Hy-Vee Accounts Receivable 5823 Westown Parkway West Des Moines, IA 50286	Fundraiser Food	\$22.32
Food purchased to serve at the Bingo Canteen				

Total Amount	\$89.62
---------------------	----------------