

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	7/18/2018 3:07:44 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2018 3:16:10 PM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Hoepker	First Name:	Joyce	MI:	
Address:	2830 235th St				
City:	Bedford	State:	IA	Zip Code:	50833
Phone:	(641) 202-1978				
E-Mail:	hoepkerj@gmail.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	\$1,353.81
Schedule A: Cash Contributions Total	\$261.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,615.56
Schedule B: Expenditure Total	\$54.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,560.91

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	7/19/2018	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	7/18/2018 3:07:44 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2018 3:16:10 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2018		Unitemized	None	\$261.75	X

Funds from Canteen at Bingo located at Bedford Legion Hall, Bedford, Iowa.

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$261.75
Grand Total All Contributions	\$261.75

Schedule B: Expenditures

Sch-B

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	7/18/2018 3:07:44 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2018 3:16:10 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2018	Check # 391	HyVee Accounts Receivable 5823 Westown Parkway West Des Moines, IA 50286	Fundraiser Food	\$54.65

Utensils for use with food items for Fundraiser at Fair Booth.

Total Amount	\$54.65
---------------------	----------------