

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Taylor	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/20/2018 9:47:21 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2018 11:14:39 AM	
Report Date: 2018		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	\$1,079.03
Schedule A: Cash Contributions Total	\$315.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,394.07
Schedule B: Expenditure Total	\$40.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,353.81

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	5/19/2018	
County:	Taylor	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/20/2018 9:47:21 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2018 11:14:39 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/02/2018	Check #	Unitemized	N/A	\$8.28	
Am Legion Purchased soda we did not use at the last canteen					
03/30/2018		Unitemized	None	\$304.30	
Sales from serving the Canteen at Am Legion Bingo night					
05/14/2018		Auditor Adjustment 510 E 12th St Des Moines, IA 50319	None	\$2.46	
Auditor Adjustment to balance					

Total Regular Contributions	\$315.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$315.04

Schedule B: Expenditures

Sch-B

Taylor County Democratic Women's Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Taylor	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/20/2018 9:47:21 PM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2018 11:14:39 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/17/2018	Check # 390	HyVee Accounts Receivable 5820 Westown Parkway West Des Moines, IA 50266-8290	Fundraiser Food	\$40.26
Food, supplies purchased for Canteen				

Total Amount	\$40.26
---------------------	----------------