

DR-2 Disclosure Summary Page

DR-2

Taylor County Democratic Women's Club		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	Taylor	Adjusted Due Date		
District:	0	Filed Date	8/20/2018 10:29:48 AM	
Committee Code:	9574	Postmark Date		
Political Party:	Democratic	Amendment Date	4/17/2019 2:07:48 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	\$1,560.91
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,560.91
Schedule B: Expenditure Total	\$1,560.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2018	9176 Check # 698	Taylor County Democratic Central Committee 2128 310th St. Bedford, IA 50833	Dissolution Distribution	\$1,560.91
Dissolving Taylor Co. Democratic Women. Final Check. Bank transaction on 8/15/18. Will send zero balance statement when received to State.				

Total Amount	\$1,560.91
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