

DR-2 Disclosure Summary Page

DR-2

Iowa First Foundation PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/15/2016 8:26:22 AM
Committee Code: 9792	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Schwarm	First Name: Richard	MI:
Address: 201 E Main St		
City: Lake Mills	State: IA	Zip Code: 50450
E-Mail: rschwarm@wctatel.net	Phone: (641) 591-2902	

Chairperson

Last Name: Schwarm	First Name: Richard	MI:
Address: 201 E Main St		
City: Lake Mills	State: IA	Zip Code: 50450
E-Mail: rschwarm@wctatel.net	Phone: (641) 592-2902	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,267.21
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,267.21
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,267.21

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