

DR-2 Disclosure Summary Page

DR-2

Iowa First Foundation PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/17/2016 7:47:03 PM	
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
Phone:	(641) 591-2902				
E-Mail:	rschwarm@wctatel.net				

Chairperson

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

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	\$4,267.21
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
9/30/2016	Check # 2516	BrownWinick Law Firm 666 Grand Avenue Suite 2000 Des Moines, IA 50309	Professional Fees	\$195.00
legal expenses				
10/13/2016	Check # 2518	BrownWinick Law Firm 666 Grand Avenue Suite 2000 Des Moines, IA 50309	Professional Fees	\$472.00
legal expense				
10/13/2016	1838 Check # 2525	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$200.00
political contribution				
10/13/2016	1846 Check # 2521	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$500.00
political contribution				
10/13/2016	2005 Check # 2519	Gassman for House 14519 490 st Scarville, IA 50473	Political Contribution	\$200.00
Political contribution				
10/13/2016	1963 Check # 2520	Guth for Senate 1770 Taft Ave. Klemme, IA 50449	Political Contribution	\$200.00
political contribution				
10/13/2016	2159 Check # 2523	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$750.00
political contribution				
10/13/2016	2224 Check # 2524	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$500.00
political contribution				
10/13/2016	1400 Check # 2526	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$500.21
political contribution				
10/13/2016	2237 Check # 2522	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$750.00
political contribution				

Total Amount	\$4,267.21
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