

DR-2 Disclosure Summary Page

DR-2

No PSOs	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	10/12/2020 3:56:48 PM
Committee Code: 9919	Postmark Date	
Political Party: Not Available	Amendment Date	7/12/2021 2:39:36 PM
Report Date: 2020	Candidate Name:	

Treasurer

Last Name: Sires	First Name: Lisa	MI:
Address: 4107 Horseshoe Drive		
City: Cedar Falls	State: IA	Zip Code: 50613
E-Mail: lisacpa@cfu.net	Phone: (319) 415-5031	

Chairperson

Last Name: Snell	First Name: Barry	MI:
Address: 2715 Hoover Ave		
City: Ames	State: IA	Zip Code: 50010
E-Mail: barry.b.snell@gmail.com	Phone: (563) 506-3600	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,000.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,000.00
Schedule B: Expenditure Total	\$5.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$994.65

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
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
8/14/2020	Check # N/A	US Bank 202 Washington St. Cedar Falls, GA 50613	Bank Charges	\$5.35
Bank charges are deducted automatically. No check was written.				

Total Amount	\$5.35
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Outstanding Loans End of Reporting Period	\$1,000.00