

DR-2 Disclosure Summary Page

DR-2

No PSOs	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/12/2021 2:34:29 PM
Committee Code: 9919	Postmark Date	
Political Party: Not Available	Amendment Date	7/12/2021 3:12:47 PM
Report Date: 2021	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	\$701.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$701.85
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$701.85
Cash on Hand at End of Period	\$0.00

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	\$298.15
Schedule F2: Forgiven Loans	\$298.15
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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
7/12/2021	Sires, Lisa A. 4107 Horseshoe Dr. Cedar Falls IA 50613	None	\$298.15
7/12/2021	Sires, Lisa A. 4107 Horseshoe Dr. Cedar Falls IA 50613	None	\$701.85

Total Loans Paid This Period

\$701.85

Total Forgiven This Period

\$298.15

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$1,000.00

Total Outstanding Loans End of Reporting Period

\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9919	Postmark Date		
Political Party:	Not Available	Amendment Date	7/12/2021 3:12:47 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/12/2021	Sires, Lisa A. 4107 Horseshoe Dr. Cedar Falls, IA 50613	None	Loans Forgiven	\$298.15	

Total Estimated Fair Market Value

\$298.15