

DR-2 Disclosure Summary Page

DR-2

No PSOs	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2021
County: Multiple Counties	Adjusted Due Date	
District: 0	Filed Date	7/8/2021 4:41:38 PM
Committee Code: 9919	Postmark Date	
Political Party: Not Available	Amendment Date	7/12/2021 2:39:36 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	\$983.95
Schedule A: Cash Contributions Total	\$2,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,333.95
Schedule B: Expenditure Total	\$2,632.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$701.85

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/12/2021		McGowan, Chris 33533 S. Ridge Rd. Sioux City, IA 51108	None	\$100.00	
01/12/2021		Saul, Judd 1304 Technology Parkway Cedar Falls, IA 50613	None	\$100.00	
01/12/2021		Sires, Lisa A. 4107 Horseshoe Dr. Cedar Falls, IA 50613	None	\$100.00	
01/12/2021		Thompson, John 402 Brackett St. Jefferson, IA 50129	None	\$100.00	
Cash					
01/12/2021		Thompson, Phil 1475 265th St. Jefferson, IA 50129	None	\$100.00	
Cash					
01/20/2021		Stancil, Heather 525 NW 3rd St. Earlham, IA 50072	None	\$50.00	
03/29/2021		Sires, Lisa A. 4107 Horseshoe Dr. Cedar Falls, IA 50613	None	\$1,800.00	

Total Regular Contributions	\$2,350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,350.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2021	Check # 97	Fix, Tiffanie 4110 Maricopa Dr.#203 Ames, IA 50014	Consultant Services	\$400.00
1/23/2021	Check # #98	Fix, Tiffanie 4110 Maricopa Dr.#203 Ames, IA 50014	Consultant Services	\$400.00
3/29/2021	Check # 99	Snell, Barry 2715 Hoover Ave Ames, IA 50010	Consultant Services	\$1,800.00
6/30/2021	Check # N/A	U.S. Bank 222 Washington St. Cedar Falls, IA 50613	Bank Charges	\$32.10

Total Amount	\$2,632.10
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	9919	Postmark Date	
Political Party:	Not Available	Amendment Date	7/12/2021 2:39:36 PM

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