

DR-2 Disclosure Summary Page**DR-2**

Sires for Iowa		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2019
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/25/2019 1:42:02 PM
Committee Code:	14597	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2019	Candidate Name:	Sires, Dave

Treasurer

Last Name: Sires	First Name: Lisa	MI:
Address: 4107 Horseshoe Drive		
City: Cedar Falls	State: IA	Zip Code: 50613
E-Mail: SiresforIowa@gmail.com		Phone: 319-415-5031

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$11,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,085.00
Schedule B: Expenditure Total	\$8,810.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,275.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,810.47
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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/19/2019	Check # 3526	Jensen Anderson, Eileen 1715 W 16th St Cedar Falls, IA 50613	None	\$100.00	
9/21/2019	Check # 409	Miller, Donnabelle 4926 Sage Rd Cedar Falls, IA 50613	None	\$25.00	
10/1/2019	Check # Cash	Klotz, Paul 5118 S Main #2 Cedar Falls, IA 50613	Father-in-law	\$60.00	X
10/1/2019	Check # Cash	Orth, Jeremy 2225 Cypress Ave Cedar Falls, IA 50613	None	\$50.00	X
10/1/2019	Check # Cash	Ridder, Bev 5118 S Main #30 Cedar Falls, IA 50613	None	\$50.00	X
10/1/2019	Check # Cash	Uhl, Clark 2225 Cypress Ave Cedar Falls, IA 50613	None	\$50.00	X
10/10/2019	Check # 1507	Sires, Susan 513 Skysail Lane Fort Collins, CO 80525	None	\$100.00	
10/12/2019	Check # 9531	Kouri, Curt 1622 Parker St Cedar Falls, IA 50613	None	\$50.00	
10/12/2019	Check # 6281	Lehman, John 2618 Country Meadow Lane Cedar Falls, IA 50613	None	\$500.00	
10/24/2019	Check #	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	\$100.00	
Cash used to open candidate account					
10/25/2019	Check # Electric Transfer	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	\$10,000.00	
No check number, electric transfer from the candidate's personal account into the campaign account					

Total Regular Contributions	\$10,875.00
Total Fundraiser Contributions	\$210.00
Grand Total All Contributions	\$11,085.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/1/2019	Check # 1001	Pride Consulting, LLC 221 E 2nd St Muscatine, IA 52761	Campaign Signs	\$3,210.00
Signs Literature Note Pads				
9/1/2019	Check # 1002	Pride Consulting, LLC 221 E 2nd St Muscatine, IA 52761	Advertising	\$2,000.00
Video Production & Placement				
9/1/2019	Check # 1003	Pride Consulting, LLC 221 E 2nd St Muscatine, IA 52761	Advertising	\$3,600.00
Mail & Printing				

Total Amount	\$8,810.00
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	14597	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/7/2019	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	Advertising Personal check from candidate, for Tshirts, to "The Graphic Edge" in Carroll, IA	\$358.47	
9/9/2019	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	Advertising Personal Check from Candidate Dave Sires to "ICAN" for TV Commercial airtime	\$1,252.00	
9/17/2019	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	Advertising Personal check from Dave Sires, the candidate, to "ICAN" for TV Commercial airtime	\$1,400.00	
10/9/2019	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	Advertising Dave Sires (the candidate) personal check to "ICAN" for TV Commercial airtime	\$2,800.00	

Total Estimated Fair Market Value	\$5,810.47
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