

DR-2 Disclosure Summary Page

DR-2

Petersen for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2020	
County:	Polk	Adjusted Due Date	7/20/2020	
District:	18	Filed Date	7/19/2020 10:25:24 PM	
Committee Code:	1206	Postmark Date		
Political Party:	Democratic	Amendment Date	12/7/2021 8:54:46 AM	
Report Date: 2020		Candidate Name: Petersen, Janet		

Treasurer

Last Name:	Pattinson	First Name:	Brian	MI:	
Address:	4300 Beaver Hills Drive				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(515) 279-9063				
E-Mail:					

Chairperson

Last Name:	Scolatti	First Name:	Lisa	MI:	
Address:	4221 Beaver Hills Drive				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	(515) 334-5523				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$175,435.06
Schedule A: Cash Contributions Total	\$2,026.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$177,461.06
Schedule B: Expenditure Total	\$21.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$177,439.44

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 A: Contributions**Sch-A**

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County: Polk	Adjusted Due Date	7/20/2020
District: 18	Filed Date	7/19/2020 10:25:24 PM
Committee Code: 1206	Postmark Date	
Political Party: Democratic	Amendment Date	12/7/2021 8:54:46 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2020	Check # 3045	Lenarz-Garmoe, Trisha 4701 Stonebridge Rd West Des Moines, IA 50265	None	\$25.00	
05/26/2020	Check # 7586	Thies, Stephen 4545 41st St. Des Moines, IA 50310	None	\$150.00	
05/31/2020	Check # ActBlue	Kilborn O'neall, Holly 4310 Forest Ave. Des Moines, IA 50311	None	\$10.00	
06/05/2020	Check # ActBlue	Benzoni, James 2912 Beaver Ave. Des Moines, IA 50310	None	\$250.00	
06/09/2020	Check # ActBlue	noble, sam 1087 sunshine way Santa Fe, NM 87508	None	\$3.00	
06/30/2020	Check # ActBlue	Kilborn O'neall, Holly 4310 Forest Ave. Des Moines, IA 50311	None	\$10.00	
07/01/2020	Check # 1869	Jeneary, Phillip 1660 SE Bristol Dr. Waukee, IA 50263	None	\$50.00	
07/07/2020	6087 Check # 2324	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
07/08/2020	6356 Check # 1007	Planned Parenthood Advocates of Iowa PAC 818 5th Ave, Ste 200 Des Moines, IA 50312		\$1,000.00	
07/09/2020	Check # ActBlue	noble, sam 1087 sunshine way Santa Fe, NM 87508	None	\$3.00	
07/16/2020	9867 Check # 1066	Iowa Pet Alliance PAC 1975 S. 40th Court West Des Moines, IA 50265		\$25.00	

Total Regular Contributions	\$2,026.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,026.00

Schedule B: Expenditures

Sch-B

Petersen for State Senate	Status:	Audited
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District: 18	Filed Date	7/19/2020 10:25:24 PM
Committee Code: 1206	Postmark Date	
Political Party: Democratic	Amendment Date	12/7/2021 8:54:46 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2020	Check # N/A	US Bank 2718 Beaver Ave Des Moines, IA 50310	Bank Charges	\$5.35
monthly bank fees				
6/12/2020	Check # N/A	US Bank 2718 Beaver Ave Des Moines, IA 50310	Bank Charges	\$5.35
Monthly bank fees				
7/9/2020	Check # ActBlue	Actblue P.O. Box 382110 Cambridge, MA 02238	Other Expenditure	\$10.92
ActBlue Processing Fees: 5/31/20-7/9/20				

Total Amount	\$21.62
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