DR-2 Disclosure Summary Page DR-2

Ann Poe Committee		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Linn	**Adjusted Due Date**	
District:	0	**Filed Date**	1/15/2024 8:39:34 AM
Committee Code:	13970	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	3/18/2024 9:17:14 AM
Report Date: 2023		**Candidate Name:** Poe, Ann	

Treasurer

Last Name: Streit		**First Name:** Gary	**MI:**
Address: 185 Sedgeford SE			
City: Cedar Rapids	**State:** IA	**Zip Code:** 52403	**Phone:** (319) 365-9461
E-Mail: gjs@shuttleworthlaw.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,400.54**
Schedule A: Cash Contributions Total	$1,100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,500.54**
Schedule B: Expenditure Total	$2,484.41
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$16.13**

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

Ann Poe Committee	
Committee Type:	City Candidate - City Council
County:	Linn
District:	0
Committee Code:	13970
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/15/2024 8:39:34 AM
Postmark Date	
Amendment Date	3/18/2024 9:17:14 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2023		Wolf, Matthew 1499 Blake St. Apt. 3A Denver, CO 80202	None	$100.00	X
11/03/2023	SCPA50264 Check # 1087	Cedar Rapids Development Group PAC 666 Grand Avenue Suite 2000 Des Moines, IA 50309		$250.00	X
11/07/2023	8632 Check # 14092	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		$500.00	X
11/08/2023		Rohde, Charles A. PO Box 368 Cedar Rapids, IA 52401	None	$250.00	X

Total Regular Contributions	**$0.00**
Total Fundraiser Contributions	**$1,100.00**
Grand Total All Contributions	**$1,100.00**

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Schedule B: Expenditures

Sch-B

Ann Poe Committee	
Committee Type:	City Candidate - City Council
County:	Linn
District:	0
Committee Code:	13970
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/15/2024 8:39:34 AM
Postmark Date	
Amendment Date	3/18/2024 9:17:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2023	Check # 1091	Zio Johno's 3120 Edgewood Rd SW Cedar Rapids, IA 52404	Other Expenditure	$92.50
Food for campaign results celebration				
11/7/2023	Check # 1092	HyVee 1556 First Avenue NE Cedar Rapids, IA 52402	Other Expenditure	$70.28
Campaign victory event food				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2023	Check # 1094	Office Max 327 Collins Road NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	$81.72
Thank you cards for donors				
11/13/2023	Check # 1095	Hobby Lobby 180 Collins Road NE Cedar Rapids, IA 52402	Other Expenditure	$32.50
materials for campaign victory celebration				
11/13/2023	Check # 1096	Home Goods 180 Collins Road NE Cedar Rapids, IA 52402	Other Expenditure	$76.89
Materials for campaign victory celebration				
11/14/2023	Check # 1097	United States Postal Service 1380 60th Street NE Cedar Rapids, IA 52402	Office Supplies	$66.00
11/24/2023	Check # 1098	Lyons, Britni 1093 Eisenhower Road Hiawatha, IA 52233	Salary & Gratuity	$300.00
11/25/2023	Check # 1099	Earl May Nursery and Garden Center 5155 Northland Drive NE Cedar Rapids, IA 52402	Other Expenditure	$115.91
Campaign appreciation event				
12/6/2023	Check # 1100	Sam's Club 2645 Blairs Ferry Road NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	$878.32
Appreciation event for donors and campaign workers				
12/8/2023	Check # 1101	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	$182.53
Food and supplies for event for supporters and campaign workers				
12/8/2023	Check # 1102	Piersons Florists 1800 Ellis Boulevard NW Cedar Rapids, IA 52405	Other Expenditure	$198.82
Flowers for campaign workers				
12/9/2023	Check # 1103	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Other Expenditure	$60.06
food and supplies for appreciation event for campaign workers and supporters				
12/18/2023	Check # 1105	Office Max 327 Collins Road NE Cedar Rapids, IA 52402	Office Supplies	$28.88
12/20/2023	Check # 1104	Lyons, Britni 1093 Eisenhower Road Hiawatha, IA 52233	Salary & Gratuity	$300.00

Total Amount	**$2,484.41**