# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Neal for Decorah** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 1/19/2024 |
| **County:** | Winneshiek | **Adjusted Due Date** | |
| **District:** | 0 | **Filed Date** | 1/5/2024 7:33:17 PM |
| **Committee Code:** | 14606 | **Postmark Date** | |
| **Political Party:** | Other | **Amendment Date** | |
| **Report Date:** 2023 | | **Candidate Name:** Neal, Emily A | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Horton | | **First Name:** Shannon | **MI:** |
| **Address:** 205 Hollihan St. | | | |
| **City:** Decorah | **State:** IA | **Zip Code:** 52101 | **Phone:** (563) 419-3841 |
| **E-Mail:** shannapolis70@gmail.com | | | |

## Chairperson

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$893.55** |
| **Schedule A: Cash Contributions Total** | $0.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$893.55** |
| | |
| **Schedule B: Expenditure Total** | $357.22 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$536.33** |

## 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 B: Expenditures

Sch-B

| Neal for Decorah | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Winneshiek |
| **District:** | 0 |
| **Committee Code:** | 14606 |
| **Political Party:** | Other |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/5/2024 7:33:17 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 11/14/2023 | | DonorBox<br>1520 Bellview Blvd<br>Alexandria, IA 22307 | Web Fees | $0.88 |
| Fee for service | | | | |
| 11/14/2023 | | Neal, Emily<br>811 Ravine Street<br>Decorah, IA 52101 | Fundraiser Food | $96.34 |
| Reimbursement to Emily Neal for food for meetings. | | | | |
| 11/16/2023 | Check # 1007 | La Rana Bistro<br>120 Washington St<br>Decorah, IA 52101 | Gifts or Meals for Volunteers | $260.00 |
| Meal for volunteers | | | | |

| Total Amount | $357.22 |
|---|---|