DR-2 Disclosure Summary Page DR-2

Committee to Elect Lisa Schaefer County Attorney	
Committee Type:	County Candidate - Attorney
County:	Des Moines
District:	0
Committee Code:	19711
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	7/19/2022
Adjusted Due Date	
Filed Date	7/14/2022 7:42:11 PM
Postmark Date	
Amendment Date	7/14/2022 7:43:02 PM

Report Date: 2022 **Candidate Name:** Schaefer, Lisa K

Treasurer

Last Name: Parker	**First Name:** Julie	**MI:**
Address: 5263 Summer Street		
City: Burlington	**State:** IA	**Zip Code:** 52601	**Phone:** (319) 759-5565
E-Mail: lkschay0907@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$495.92**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$495.92**
Schedule B: Expenditure Total	$495.92
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2022	9058 Check # 356675	Des Moines County Democratic Central Committee 22921 135th Street Danville, IA 52623	Other Expenditure	$410.32
committee dissolved				
7/14/2022		Two Rivers Bank North Main St Burlington, IA 52601	Bank Charges	$85.60
bank charges from for prior years				

Total Amount	$495.92