DR-2 Disclosure Summary Page DR-2

Barry for County Attorney		**Status:**	**Audited**
Committee Type:	County Candidate - Attorney	**Statutory Due Date**	1/19/2023
County:	Muscatine	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2023 5:32:26 AM
Committee Code:	20130	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2022		**Candidate Name:** Barry, James P	

Treasurer

Last Name: Nielsen		**First Name:** Rick	**MI:**
Address: 1997 Sabbath Drive			
City: Muscatine	**State:** IA	**Zip Code:** 52761	**Phone:** (563) 264-2240
E-Mail: rn172011@gmail.com			

Chairperson

Last Name: Rivera		**First Name:** Matthew	**MI:**
Address: 2306 Cedar Street			
City: Muscatine	**State:** IA	**Zip Code:** 52761	**Phone:** (563) 260-1851
E-Mail: mattnsusanna@machlink.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,535.86**
Schedule A: Cash Contributions Total	$0.20
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,536.06**
Schedule B: Expenditure Total	$2,536.06
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 A: Contributions Sch-A

Barry for County Attorney	
Committee Type:	County Candidate - Attorney
County:	Muscatine
District:	0
Committee Code:	20130
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 5:32:26 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2022		First National Bank Box 539 Muscatine, IA 52761	None	$0.11	
Interest Earned					
11/28/2022		First National Bank Box 539 Muscatine, IA 52761	None	$0.09	
Interest Earned					

Total Regular Contributions	**$0.20**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$0.20**

Schedule B: Expenditures

Sch-B

Barry for County Attorney	
Committee Type:	County Candidate - Attorney
County:	Muscatine
District:	0
Committee Code:	20130
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 5:32:26 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2022		First National Bank Box 539 Muscatine, IA 52761	Bank Charges	$0.30
sales tax				
10/31/2022		First National Bank Box 539 Muscatine, IA 52761	Bank Charges	$5.00
monthly banking fee				
11/26/2022	9142 Check # 10493085	Muscatine County Republican Central Committee 2770 120th Street Wilton, IA 52778	Political Contribution	$2,525.76
Donation of remaining campaign funds - cashiers ck				
11/30/2022		First National Bank Box 539 Muscatine, IA 52761	Bank Charges	$5.00
banking fee				

Total Amount	$2,536.06