

DR-2 Disclosure Summary Page

DR-2

Scott Reed for Iowa		Status:		Filed
Committee Type:	State House	Statutory Due Date	1/19/2021	
County:	Polk	Adjusted Due Date		
District:	40	Filed Date	12/31/2020 10:59:32 PM	
Committee Code:	2305	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name: Reed, Scott L		

Treasurer

Last Name: Reed		First Name: Kathy		MI: A
Address: 6292 NE 8th Court				
City: Des Moines	State: IA	Zip Code: 50313	Phone: (515) 778-9448	
E-Mail:				

Chairperson

Last Name: Reed		First Name: Scott		MI: L
Address: 6292 NE 8th Court				
City: Des Moines	State: IA	Zip Code: 50313	Phone: (515) 867-4922	
E-Mail: scott1reed@hotmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$336.53
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$336.53
Schedule B: Expenditure Total	\$154.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$182.53

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,825.81
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,825.81
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
2/3/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
3/2/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
4/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
5/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
6/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
7/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
8/3/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
9/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
10/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
Monthly fee				
11/2/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00
12/1/2020	Check # EFT	Bank of America 3400 Westown Parkway West Des Moines, IA 50266	Bank Charges	\$14.00

Total Amount	\$154.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$1,825.81	
Total Outstanding Loans End of Reporting Period		\$1,825.81