

DR-2 Disclosure Summary Page

DR-2

Pellant for Iowa House	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2024
County: Pottawattamie	Adjusted Due Date	
District: 16	Filed Date	1/3/2024 3:26:12 PM
Committee Code: 2523	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2023	Candidate Name: Pellant, Jennifer L	

Treasurer

Last Name: Pellant	First Name: Janice	MI:
Address: 3105 Traders Pointe Rd		
City: Council Bluffs	State: IA	Zip Code: 51501
E-Mail: erwinpellant@cox.net	Phone: (712) 323-2538	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,249.51
Schedule A: Cash Contributions Total	\$10,100.47
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,349.98
Schedule B: Expenditure Total	\$20,349.98
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

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Committee Code: 2523	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/23/2023	9157 Check # 1622	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501		\$10,000.00	
Return of contribution from 4/18/23					
11/30/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	None	\$3.23	
Dividends					
12/22/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	None	\$40.00	
\$40 that was in companion savings account received at closing					
12/31/2023		Iowa Ethics and Campaign Disclosure Board 510 E 12th St Suite 1A Des Moines, IA 50319		\$57.24	
Adjustment entered by Zach Goodrich to reconcile and close account.					

Total Regular Contributions	\$10,100.47
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,100.47

Schedule B: Expenditures

Sch-B

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District: 16	Filed Date	1/3/2024 3:26:12 PM
Committee Code: 2523	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
3/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
4/18/2023	9157 Check # 1047	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$10,000.00
4/30/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
5/1/2023	9157 Check # 1048	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$10,000.00
5/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
6/30/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
7/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
8/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
9/30/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
10/31/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
11/30/2023		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
12/22/2023	9157 Check # 230636	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$239.98
Donation of funds from account closure				

Total Amount	\$20,349.98
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