

DR-2 Disclosure Summary Page

DR-2

Pellant for Iowa House	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2022
County: Pottawattamie	Adjusted Due Date	
District: 16	Filed Date	1/19/2022 2:44:44 PM
Committee Code: 2523	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2021	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:	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$47,557.88
Schedule A: Cash Contributions Total	\$22.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,580.51
Schedule B: Expenditure Total	\$10,120.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$37,460.51

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2021		Unitemized	None	\$22.63	
2021 Share dividends from credit union					

Total Regular Contributions	\$22.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$22.63

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
2/28/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
3/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
4/30/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
5/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
6/30/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
7/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
8/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
9/10/2021	9098 Check # 1042	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
9/30/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
10/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
11/30/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
12/31/2021	Check # Auto debit	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00

Total Amount	\$10,120.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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

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	\$2,100.00	
Total Outstanding Loans End of Reporting Period		\$2,100.00