

DR-2 Disclosure Summary Page

DR-2

Pellant for Iowa House	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2023
County: Pottawattamie	Adjusted Due Date	
District: 16	Filed Date	1/18/2023 3:28:44 PM
Committee Code: 2523	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2022	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	\$37,460.51
Schedule A: Cash Contributions Total	\$19.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37,479.51
Schedule B: Expenditure Total	\$25,130.00
Schedule F2: Cash Loan Repayments	\$2,100.00
Cash on Hand at End of Period	\$10,249.51

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	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District:	16		Filed Date	1/18/2023 3:28:44 PM	
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
12/31/2022		Unitemized		\$19.00	
Credit union dividends					

Total Regular Contributions	\$19.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19.00

Schedule B: Expenditures

Sch-B

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District:	16		Filed Date	1/18/2023 3:28:44 PM	
Committee Code:	2523		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2022	Check #	UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Fee to reprint statements from 2021				
1/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
2/28/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
3/31/2022		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
4/30/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
5/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fee				
6/30/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
7/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
8/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
9/30/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
10/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
11/30/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				
12/29/2022	Check # 1046	State University of Iowa Foundation P.O. Box 4550 Iowa City, IA 52244	Charitable Contributions	\$25,000.00
12/31/2022		UP Connection Federal Credit Union 204 S 35th St Council Bluffs, IA 51501	Bank Charges	\$10.00
Monthly account fees				

Total Amount	\$25,130.00
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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
12/20/2022	Pellant, Jennifer L 3105 Traders Pointe Road Council Bluffs IA 51501	Self	\$2,100.00

Total Loans Paid This Period	\$2,100.00
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	\$0.00