

DR-2 Disclosure Summary Page

DR-2

Grace Van Cleave for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2024	
County:	Polk	Adjusted Due Date		
District:	17	Filed Date	1/9/2024 6:45:03 AM	
Committee Code:	2644	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2023		Candidate Name: Van Cleave, Grace		

Treasurer

Last Name: Kehoe		First Name: Theresa		MI:
Address: 2813 Virginia Pl				
City: Des Moines	State: IA	Zip Code: 50321	Phone: (515) 210-5422	
E-Mail: chc02@mchsi.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$214.28
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$214.28
Schedule B: Expenditure Total	\$42.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$172.28

Additional Assets and Liabilities

Loans In Place at Start of Period	\$4,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$4,000.00
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
12/29/2023		Greenstate Credit Union 2805 Beaver Ave Des Moines, IA 50310	Bank Charges	\$42.00
bank fees \$7 @ mo for 6 months				

Total Amount	\$42.00
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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	\$4,000.00	
Total Outstanding Loans End of Reporting Period		\$4,000.00