

DR-2 Disclosure Summary Page

DR-2

Berkshire Hathaway Energy PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2022	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/17/2022 4:14:30 PM	
Committee Code:	6419	Postmark Date		
Political Party:	Not Available	Amendment Date	5/8/2023 9:44:57 AM	
Report Date: 2022		Candidate Name:		

Treasurer

Last Name: Piper		First Name: Steven		MI: D
Address: 666 Grand Avenue			P.O. Box 657	
City: Des Moines	State: IA	Zip Code: 50306-0657	Phone: (515) 281-2659	
E-Mail: Steven.Piper@midamerican.com				

Chairperson

Last Name: Fehrman		First Name: William		MI: J
Address: 666 Grand Avenue		P.O. Box 657		
City: Des Moines	State: IA	Zip Code: 50306-0657	Phone: (515) 281-2659	
E-Mail: Steven.Piper@midamerican.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$252,889.72
Schedule A: Cash Contributions Total	\$56,238.95
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$309,128.67
Schedule B: Expenditure Total	\$39,590.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$269,537.77

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

Berkshire Hathaway Energy PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/17/2022 4:14:30 PM
Committee Code: 6419	Postmark Date	
Political Party: Not Available	Amendment Date	5/8/2023 9:44:57 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	None	\$13.58	
Interest					
02/28/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	None	\$12.74	
Interest					
03/31/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	None	\$14.21	
Interest					
04/29/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	None	\$12.84	
Interest					
05/14/2022		Agustin, Roberto Cortez 13702 S. Berendo Avenue Gardena, CA 90247	None	\$63.00	
05/14/2022		Anas, George Konstantine 17856 3rd Street Tall Timbers, MD 20690	None	\$527.52	
05/14/2022		Astruc, Salud 904 Buford Oaks Circle Richmond, VA 23235	None	\$120.00	
05/14/2022		Athen, Sara M 3526 S 214th St Elkhorn, NE 68022	None	\$968.00	
05/14/2022		Bacon, Jodi E 6617 Romford Court Johnston, IA 50131	None	\$800.28	
05/14/2022		Barger, Alan C 219 SW 9th St. PO Box 203 Ogden, IA 50212	None	\$180.00	
05/14/2022		Baumert, Beau T 2216 N. 188th Ave. Elkhorn, NE 68022	None	\$173.07	
05/14/2022		Beckham, Kristen 2918 Burney Drive Columbia, SC 29205	None	\$200.00	
05/14/2022		Belle, Donald K 324 Plymouth Pass Drive Lexington, SC 29072	None	\$40.00	
05/14/2022		Benavides, Sonya C 9244 Castle Tower Place Mechanicsville, VA 23116	None	\$80.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Bley, Matthew 16133 Goshen Road Montpelier, VA 23192	None	\$80.00	
05/14/2022		Bomar, Anne E 7000 Constance Hill Lane Mechanicsville, VA 23116	None	\$1,660.00	
05/14/2022		Bowersox, Chris M 9300 Wickham Dr. Johnston, IA 50131	None	\$180.00	
05/14/2022		Brayton, Frank 18019 River Shore Drive Tall Timbers, MD 20690	None	\$706.00	
05/14/2022		Brown, Kelcey 325 45th Street Des Moines, IA 50312	None	\$415.44	
05/14/2022		Budler, Thomas J 2681 Lexington Dr Norwalk, IA 50211	None	\$333.73	
05/14/2022		Campbell, Barry 4624 147th Street Urbandale, IA 50323	None	\$857.34	
05/14/2022		Cavanagh, Jennifer L 1009 58th St. Des Moines, IA 50311	None	\$225.00	
05/14/2022		Checketts, Robert S. 4074 West 750 North West Point, UT 84015	None	\$933.62	
05/14/2022		Correll, Thomas G 4204 North 195th Street Omaha, NE 68022	None	\$450.00	
05/14/2022		Cross, Thomas W. 1001 55th Street West Des Moines, IA 50266	None	\$900.00	
05/14/2022		Cummings, James Edward 201 Plum Run Road Mannington, WV 26582	None	\$120.00	
05/14/2022		Cushman, Heather 9820 Brookview Dr. Urbandale, IA 50322	None	\$511.74	
05/14/2022		Davis, Burton G. 1108 Emry Ct. Fruit Heights, UT 84037	None	\$100.00	
05/14/2022		Davis, Burton G. 1108 Emry Ct. Fruit Heights, UT 84037	None	\$60.00	
05/14/2022		Demman, Laura K 10112 S. 106th St. Papillion, NE 68046	None	\$384.80	
05/14/2022		Dodson, Kevin D. 16584 Briarwood Ct. Clive, IA 50325	None	\$56.00	
05/14/2022		Dombrowski, James 3221 N 162nd Ave Cir Omaha, NE 68116	None	\$571.14	
05/14/2022		Dudley-Smith, Sara A 7400 Palm Dr. Urbandale, IA 50322	None	\$90.00	
05/14/2022		Dushinske, John T 7394 S. Union Creek Way Unit 13G Midvale, UT 84047	None	\$968.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Dyson, Jerry D 1309 County Road K Panhandle, TX 79068	None	\$180.00	
05/14/2022		Era, Richard Tate 18713 Potomac Station Drive Leesburg, VA 20176	None	\$40.00	
05/14/2022		Fehrman, William J 4000 Ingersoll Avenue Apartment 303 Des Moines, IA 50312	None	\$1,146.63	
05/14/2022		Finnegan, Matt 23143 McPherson Ave Council Bluffs, IA 51503	None	\$961.70	
05/14/2022		Flemetakis, William N. 1592 W. Ashby Grove Circle Riverton, UT 84065	None	\$524.25	
05/14/2022		Flores, Jose J. 145 West Louis Court Imperial, CA 92251	None	\$90.00	
05/14/2022		Frame, Paul E 18024 West County Line Rd Midlothian, VA 23112	None	\$20.00	
05/14/2022		Francis, Michael J 16112 Hampton Glen Ln Chesterfield, VA 23832	None	\$100.00	
05/14/2022		Fritch, Bret E. 7116 N. 145th St Bennington, NE 68007	None	\$45.00	
05/14/2022		Gangle, Richard B 13006 Green Creek Court Ashland, VA 23005	None	\$200.00	
05/14/2022		Garcia, Brian Lewis 711 Oak Ridge Road Papillion, NE 68046	None	\$270.00	
05/14/2022		Gawenus, Tim C 102 Creekwood Dr Venetia, PA 15367	None	\$40.00	
05/14/2022		Gholson, Deborah T 12805 Troon Bay Drive Midlothian, VA 23114	None	\$40.00	
05/14/2022		Gran, Mark T. 301 Santa Rosa Drive Imperial, CA 92251	None	\$315.00	
05/14/2022		Greene, Wendy L. 1535 17th St. Los Osos, CA 93402	None	\$45.00	
05/14/2022		Haack, Calvin D. 10515 Beaverbrooke Blvd. Grimes, IA 50111	None	\$270.00	
05/14/2022		Hale, Jonathan D 31327 Champagne Road Waukegan, IA 50263	None	\$45.00	
05/14/2022		Halpin, Thomas J 2461 North 134 Street Omaha, NE 68164	None	\$961.70	
05/14/2022		Hansen-Ramirez, Tarie 439 E. Midlake Drive Draper, UT 84020	None	\$90.00	
05/14/2022		Harris, Andrew Christopher 2523 Northwind Place Henrico, VA 23233	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Harris, Brian M 19135 246th Ave Bettendorf, IA 52722	None	\$537.84	
05/14/2022		Harshbarger, Jason Samuel 2551 Oxford Rd Pullman, WV 26421	None	\$400.00	
05/14/2022		Hartman, Adam J 502 Dallas Road Washington, IL 61571	None	\$90.00	
05/14/2022		Hayes, Christina 1804 Lansing Court McLean, VA 22101	None	\$140.67	
05/14/2022		Hewett, Mark A 17275 Valley Drive Omaha, NE 68130	None	\$961.70	
05/14/2022		Hocken, Natalie L 1355 Country Commons Lane Lake Oswego, OR 97034	None	\$1,423.38	
05/14/2022		Houser, Donald E 816 Highfield Court Coraopolis, PA 15108	None	\$647.52	
05/14/2022		Humann, Benjamin S 19669 Ontario Street Omaha, NE 68130	None	\$600.00	
05/14/2022		Jedrosko, Gary T 1406 Clay Lick Run Rd Jane Lew, WV 26378	None	\$400.00	
05/14/2022		Jensen, Luke R. 6710 Howard St. Omaha, NE 68106	None	\$23.50	
05/14/2022		Jorgenson, Stephen 17665 Garrett Circle Council Bluffs, IA 51503	None	\$675.00	
05/14/2022		Kachala, Srinivasu 15005 Butler Ave. Omaha, NE 68116	None	\$45.00	
05/14/2022		Kahrs, John D 107 Carmela Dr. Hudson, IA 50643	None	\$90.00	
05/14/2022		Klein, Teresa Anne 13426 South Ave Blue Ridge Summit, PA 17214	None	\$120.00	
05/14/2022		Kuntz, Charles R. 4382 West St. Blair, NE 68008	None	\$30.00	
05/14/2022		Kusluch, Kimberly Rita 206 Fulton Road Canonsburg, PA 15317	None	\$80.00	
05/14/2022		Kusters, Stacey 7141 E Rancho Vista Dr. Apt. 6004 Scottsdale, AZ 85251	None	\$90.00	
05/14/2022		Lamb, John Matthew 46 Kingston Dr Bridgeport, WV 26330	None	\$200.00	
05/14/2022		Lane, Dennis R GT&S Richmond, VA 23235	None	\$400.00	
05/14/2022		Lavengood, Kirk L. 2214 S 178th Street Omaha, NE 68130	None	\$1,538.42	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Leonard, Larry D 2891 West 75 North Layton, UT 84041	None	\$1,215.00	
05/14/2022		Lillo, Joseph M 7429 N 124th Street Omaha, NE 68142	None	\$961.70	
05/14/2022		Loeffler, Michael T. 524 S. 118 St. Omaha, NE 68154	None	\$184.50	
05/14/2022		Maddock, Thomas 10414 Spyglass Dr. Omaha, NE 68136	None	\$135.00	
05/14/2022		Maestas, Lawrence G. 819 Lafayette St. Stansbury Park, UT 84074	None	\$49.50	
05/14/2022		Marquardt, Nicholas J 3017 S. 104th Ave Omaha, NE 68124	None	\$605.70	
05/14/2022		Marta, Trinidad PO Box 162 Westmorland, CA 92281	None	\$90.00	
05/14/2022		Martin, Georgia R. 3620 Park Side Dr. Des Moines, IA 50317	None	\$90.00	
05/14/2022		Martinez Garcia, Juan Manuel 3202 Elwood Lane Huntingtown, MD 20639	None	\$40.00	
05/14/2022		Maschka, Daniel R. 17010 M St. Omaha, NE 68135	None	\$90.00	
05/14/2022		McAlhany, Christopher Shawn 4240 Shorebrook Dr Columbia, SC 29206	None	\$80.00	
05/14/2022		McCloskey, Jennifer Hazen 581 Armbrust Hecla Road Hunker, PA 15639	None	\$120.00	
05/14/2022		McGuire, Edward J. 8923 S Tracy Circle Sandy, UT 84093	None	\$450.00	
05/14/2022		McIvor, Jennifer 15682 Chasemore Dr. Plattsmouth, NE 68048	None	\$810.00	
05/14/2022		McKay, Bruce C 11305 Corobon Lane Great Falls, VA 22066	None	\$1,135.88	
05/14/2022		McKenzie Jr, Kennie W 601 Wordsworth Place Columbia, SC 29212	None	\$40.00	
05/14/2022		Meyers, David K 4131 Waterswatch Drive Midlothian, VA 23113	None	\$120.00	
05/14/2022		Miles, Scott 2785 E Canyon View Dr. Salt Lake City, UT 84109	None	\$900.00	
05/14/2022		Miller, Scott C 9053 Waldelock Place Mechanicsville, VA 23116	None	\$333.36	
05/14/2022		Mundt, Brian J 806 Graham Dr Papillion, NE 68046	None	\$961.70	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Neller, Cristie Darlene 15384 Taylorsville Road Doswell, VA 23047	None	\$1,285.52	
05/14/2022		Nelson, Matthew J. 6863 County Rd 11 Arlington, NE 68002	None	\$90.00	
05/14/2022		Oldenhuis, Frank C. 12496 Woodcrest Dr. Omaha, NE 68137	None	\$90.00	
05/14/2022		Peagler, James Joseph 137 Brenden Park Drive Etna, OH 43062	None	\$80.00	
05/14/2022		Plucker, Terry L 15908 Farnam St. Omaha, NE 68118	None	\$90.00	
05/14/2022		Polanco, Luis Ruben 186 Jacob Street Imperial, CA 92251	None	\$45.00	
05/14/2022		Porter, J Gregory 16619 Jones St. Omaha, NE 68118	None	\$961.70	
05/14/2022		Porter, Laurel H. 2219 East Lauri Kay Dr. Holladay, UT 84124	None	\$192.63	
05/14/2022		Poteet, Bruce 3335 Stage Springs Road Creston, CA 93432	None	\$50.00	
05/14/2022		Probst, Brian Eugene 248 Susquehanna Avenue Renovo, PA 17764	None	\$40.00	
05/14/2022		Provencher, Shelby Louise 1115 Woodrow Street Columbia, SC 29205	None	\$718.84	
05/14/2022		Ramsay, Royce 2230 S 183rd Cir Omaha, NE 68130	None	\$961.80	
05/14/2022		Reiten, Richard P. 590 1st Ave, S, Apt. 1111 Seattle, WA 98104	None	\$1,272.50	
05/14/2022		Riley, Patricia Anne 1332 Pennsylvania Ave Fairmont, WV 26554	None	\$712.20	
05/14/2022		Rinehart, Brandon C. 1410 N 183rd Street. Elkhorn, NE 68022	None	\$135.00	
05/14/2022		Robinson, Kevin A 10943 Bellshire Ridge North Chesterfield, VA 23236	None	\$160.00	
05/14/2022		Rollins, Jothan Daniel 23397 Kingston Creek Rd California, MD 20619	None	\$12.50	
05/14/2022		Ross, Jeremy 1729 Janes Hill Rd. Shinnston, WV 26431	None	\$80.00	
05/14/2022		Rozmus, Frank L 21411 Hickory Street Elkhorn, NE 68022	None	\$600.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Ruppert, Paul Edward GT&S Richmond, VA 23235	None	\$1,668.00	
05/14/2022		Rush, Paulette PO Box 255 Tehachapi, CA 93581	None	\$180.00	
05/14/2022		Sarion, Lenie 748 Shelbie Ave Brawley, CA 92227	None	\$90.00	
05/14/2022		Schmill, Daniel B. 305 Koufax Ct. Midland, TX 79706	None	\$270.00	
05/14/2022		Senior, Jeffrey M 2319 Wing Haven Place Midlothian, VA 23112	None	\$200.00	
05/14/2022		Sheppard, Brian Charles GT&S Richmond, VA 23235	None	\$600.00	
05/14/2022		Singer, Emily 450 K Street NW #1013 Washington, DC 20001	None	\$90.00	
05/14/2022		Slade, Victor Alan 2621 Waterford Terrace Sutherland, VA 23885	None	\$573.52	
05/14/2022		Smith, Eric J. 4400 Park Ave. Apt. 39 Des Moines, IA 50321	None	(\$64.80)	
05/14/2022		Sonnleitner, William P. 3207 S 113th Street Omaha, NE 68144	None	\$230.76	
05/14/2022		Stage, Michael 13411 Finch Brook Cypress, TX 77429	None	\$1,350.00	
05/14/2022		Stephens, Loyd D 10706 South 211th Street Gretna, NE 68028	None	\$1,346.11	
05/14/2022		Stewart-York, Christina Lynn 7854 Winding Ash Court Chesterfield, VA 23832	None	\$80.00	
05/14/2022		Sullivan, Michael J. 8005 13th St. Unit 101 Silver Spring, MD 20910	None	\$90.00	
05/14/2022		Taylor, Eric Vincent 2957 Oak Grove Road Independence, VA 26374	None	\$120.00	
05/14/2022		Tefft, Ryan 17324 Redman Circle Omaha, NE 68116	None	\$60.00	
05/14/2022		Tracy, Anne M 3509 Crossings Way Midlothian, VA 23113	None	\$160.00	
05/14/2022		Trujillo, Jon W. 47785 Via Nice La Quinta, CA 92253	None	\$180.00	
05/14/2022		Van Diepen, Dustin J. 620 SE Westown Parkway Waukee, IA 50263	None	\$180.00	
05/14/2022		Vince, Robert Anthony 431 Himler Road Greensburg, PA 15601	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2022		Vohra, Yasin Adambhai 4916 Bowles Hill Court Glen Allen, VA 23059	None	\$100.00	
05/14/2022		Warnemunde, Jason James 12329 William St. Omaha, NE 68144	None	\$90.00	
05/14/2022		Waymire, David L. PO Box 277 Treyner, IA 51575	None	\$450.00	
05/14/2022		Whitcomb, Bryan Douglas 5211 Wingfoot Drive Bakersfield, CA 93306	None	\$270.00	
05/14/2022		White, Sara Lee 1906 Rogers Station Drive Colonial Heights, VA 23834	None	\$40.00	
05/14/2022		Wilkinson, William H 22 Folly Hill Rd Bumpass, VA 23024	None	\$100.00	
05/14/2022		Williams, Roger 11700 Young Manor Dr Midlothian, VA 23113	None	\$1,644.00	
05/14/2022		Wilson, Brian C 12801 Knightcross Road Midlothian, VA 23113	None	\$781.32	
05/14/2022		Wonder, Vickie L 1660 Uphill Road Yutan, NE 68073	None	\$1,125.00	
05/14/2022		Wonder, James 1660 Uphill Road Yutan, NE 68073	None	\$270.00	
05/14/2022		Woollums, Cathy S 4986 Foxborough Ct Bettendorf, IA 52722	None	\$934.65	
05/14/2022		Wordsworth, Ralph 20701 Hilton Run Ct. Lexington Park, MD 20653	None	\$40.00	
05/14/2022		Zink, Darla S 2209 S 184th Circle Omaha, NE 68130	None	\$225.00	

Total Regular Contributions	\$56,238.95
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$56,238.95

Generated On (UTC):

5/8/2023 3:00:07 PM

Schedule B: Expenditures

Sch-B

Berkshire Hathaway Energy PAC	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	6419
Political Party:	Not Available

Status:	Audited
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/17/2022 4:14:30 PM
Postmark Date	
Amendment Date	5/8/2023 9:44:57 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2022	Check # 3102	Alan Lowenthal for Congress FEC ID# C00498212 228 Second Street, SE Washington, DC 20003	Political Contribution	(\$2,500.00)
Received a refund for contribution made on April 23, 2020.				
1/19/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
Analysis Fee				
2/15/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$42.80
Analysis Fee and Stop Pay Fee				
3/15/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
Analysis Fee				
3/17/2022	Check # 3250	Ameripac: The Fund for A Greater America 700 13th Street NW #600 Washington, DC 20005	Political Contribution	\$2,500.00
3/17/2022	Check # 3243	Cindy Axne for Congress PO Box 65551 West Des Moines, IA 50265	Political Contribution	\$5,000.00
3/17/2022	Check # 3241	Clarke for Congress PO Box 250200 Brooklyn, NY 11225	Political Contribution	\$2,500.00
3/17/2022	Check # 3247	Country Roads PAC PO Box 1387 Charleston, WV 25325	Political Contribution	\$1,000.00
3/17/2022	Check # 3244	Diana DeGette for Congress, Inc. PO box 61337 Denver, CO 80206	Political Contribution	\$2,500.00
3/17/2022	Check # 3248	Dr. Raul Ruiz for Congress PO Box 3433 Palm Desert, CA 92261	Political Contribution	\$4,000.00
3/17/2022	Check # 3242	Holding Onto Oregon's Priorities PO Box 3314 Portland, OR 97208	Political Contribution	\$2,500.00
3/17/2022	Check # 3245	LOBO PAC FK & Company 660 Pennsylvania Ave SE, Suite 201 Washington, DC 20003	Political Contribution	\$1,000.00
3/17/2022	Check # 3249	McConnell Senate Committee PO Box 1496 Louisville, KY 40201	Political Contribution	\$2,500.00
3/17/2022	Check # 3246	Sawtooth Political Action Committee 61 Pinehurst Street Memphis, TN 38117	Political Contribution	\$1,500.00
3/31/2022	Check #	Internal Revenue Service IRS Ogden, UT 85999	Other Expenditure	\$13.00
Federal Income Tax payment - electronic payment				
4/7/2022	Check # 3251	Delivers PAC PO Box 183 Hudson, WI 54016	Political Contribution	\$2,500.00
4/7/2022	Check # 3254	Friends of Jim Clyburn PO Box 12567 Columbia, SC 29211	Political Contribution	\$2,500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2022	Check # 3257	Hoeven for Senate PO Box 861 Bismarck, ND 58502	Political Contribution	\$2,500.00
4/7/2022	Check # 3256	McKinley for Congress PO Box 642 Morgantown, WV 26507	Political Contribution	\$1,000.00
4/7/2022	Check # 3255	Miller-Meeks for Congress PO Box 33 Ottumwa, IA 52501	Political Contribution	\$5,000.00
4/7/2022	Check # 3252	Peter Norbeck Leadership PAC PO Box 477 Pierre, SD 57501	Political Contribution	\$1,000.00
4/7/2022	Check # 3253	Mark Takano for Congress PO Box 5214 Riverside, CA 92517	Political Contribution	\$2,500.00
4/19/2022		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
Analysis Fee				
4/21/2022	Check # 3258	Iowa Department of Revenue 1305 E Walnut St #3000 Des Moines, IA 50319	Other Expenditure	\$3.00
State Tax payment				

Total Amount	\$39,590.90
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