DR-2 Disclosure Summary Page DR-2

Angela Steffens for Treasurer		**Status:**	**Audited**
Committee Type:	County Candidate - Treasurer	**Statutory Due Date**	10/19/2022
County:	Dubuque	**Adjusted Due Date**	
District:		**Filed Date**	10/19/2022 12:00:00 AM
Committee Code:	CTY50045	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	10/19/2022 1:29:18 PM
Report Date: 2022		**Candidate Name:** Steffens, Angela	

Treasurer

Last Name: Oberhoffer	**First Name:** Duane		**MI:**
Address: 690 Julissa Dr			
City: Peosta	**State:** IA	**Zip Code:** 52068	**Phone:** (563) 580-7855
E-Mail: doberhoffer@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$276.00**
Schedule A: Cash Contributions Total	$2,520.02
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,796.02**
Schedule B: Expenditure Total	$1,627.50
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,168.52**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$92.39
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

Angela Steffens for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Dubuque
District:	
Committee Code:	CTY50045
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 12:00:00 AM
Postmark Date	
Amendment Date	10/19/2022 1:29:18 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2022	9062 Check # 1038	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003		$2,500.00	
09/14/2022		Unitemized		$20.00	
Cash received from Doug Stillings					
09/30/2022		Unitemized		$0.02	
Interest Earned					

Total Regular Contributions	**$2,520.02**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,520.02**

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Schedule B: Expenditures

Sch-B

Angela Steffens for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Dubuque
District:	
Committee Code:	CTY50045
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 12:00:00 AM
Postmark Date	
Amendment Date	10/19/2022 1:29:18 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2022	Check # 5001	QC Press 1325 15th st Moline, IL 61265	Campaign Signs	$1,627.50
300 24x18 plastic yard signs with wires				

Total Amount	**$1,627.50**

Schedule E: In Kind Contributions

Sch-E

Angela Steffens for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Dubuque
District:	
Committee Code:	CTY50045
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/19/2022 12:00:00 AM
Postmark Date	
Amendment Date	10/19/2022 1:29:18 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/5/2022	Steffens, Angela 23920 Creek Valley Rd Sherrill, IA 52073	Self	Parade Candy HyVee S Locust St	$36.35	
8/8/2022	Steffens, Angela 23920 Creek Valley Rd Sherrill, IA 52073	Self	Parade Candy Blains Farm & Fleet	$32.04	
8/23/2022	Steffens, Angela 23920 Creek Valley Rd Sherrill, IA 52073	Self	Campaign Merchandise 3 shirts decaled from Decals on Demand	$24.00	

Total Estimated Fair Market Value	**$92.39**