DR-2 Disclosure Summary Page DR-2

Committee to re-elect Patrick PJ Jennings		**Status:**	**Audited**
Committee Type:	County Candidate - Attorney	**Statutory Due Date**	10/19/2022
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	10/18/2022 10:56:49 AM
Committee Code:	CTY50124	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/16/2023 10:39:38 AM
Report Date: 2022		**Candidate Name:** Jennings, Patrick	

Treasurer

Last Name: Ferris		**First Name:** Sue	**MI:**
Address: 2606 Glen Ellen Rd			
City: Sioux City	**State:** IA	**Zip Code:** 51106	**Phone:** (712) 259-2065
E-Mail: sueferris67@gmail.com			

Chairperson

Last Name: Lee		**First Name:** Flora	**MI:**
Address: 1608 Casselman St			
City: Sioux City	**State:** IA	**Zip Code:** 51103	**Phone:** (712) 253-2325
E-Mail: fleeconsults@aol.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,435.50**
Schedule A: Cash Contributions Total	$8,630.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$10,065.50**
Schedule B: Expenditure Total	$9,121.37
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$944.13**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$2,700.00
Schedule E: In-Kind Contributions	$255.48
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

Committee to re-elect Patrick PJ Jennings	
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County:	Woodbury
District:	
Committee Code:	CTY50124
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/18/2022 10:56:49 AM
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Amendment Date	1/16/2023 10:39:38 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/08/2022		Bengford, Tony & Andrae 302 Jones St Box A5 Sioux City , IA 51101	None	$100.00	X
08/08/2022		Bengford, Clayton & Bre 3060 Valley Dr Sioux City , IA 51104	None	$20.00	X
08/08/2022		Bue, Vicky 4251 Fieldcrest Dr. Sioux City, IA 51103	Sister-in-law	$50.00	X
08/08/2022		Conklin, Tasha 2088 Roundtable Road Sergeant Bluff, IA 51054	None	$25.00	X
08/08/2022		Conklin, Kevin & Twila 2088 Roundtable Road Sergeant Bluff, IA 51054	None	$50.00	X
08/08/2022		Dawson, David 101 West Creek Ct Lawton, IA 51030	None	$50.00	X
08/08/2022		Dolphin, Tom 302 Jones St Ste 512 Sioux City, IA 51101	None	$100.00	X
08/08/2022		Fagan, Al 1906 S Hennepin St Sioux City , IA 51104	None	$250.00	X
08/08/2022		Fredrichsen, Curt & Paddy 5725 Old Lakeport Road Sioux City , IA 51106	None	$75.00	X
08/08/2022		Frey, Mike & Lisa 201 E Sawgrass Trail Dakota Dunes, SD 57049	None	$250.00	X
08/08/2022		Gill, Pat F 419 Maupin Lane Sergeant Bluff, IA 51054	None	$100.00	X
08/08/2022		Gleeson, John 58 Red Bridge Road Sioux City , IA 51104	None	$500.00	X
08/08/2022		Hacker, Mary 4219 Ridge Ave Sioux City , IA 51106	None	$50.00	X
08/08/2022		Hannah, Baron & JoAnn 2825 Morgan Street Sioux City , IA 51104	None	$100.00	X
08/08/2022		Marx, Doug & Lori 6765 Cantebury Ct Sioux City, IA 51106	None	$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/08/2022		Maxfield, Richard & Staci 422 Wood Meadows Drive Sergeant Bluff, IA 51054	None	$200.00	X
08/08/2022		Moore, Brad & Jean 12 Spanish Bay Dakota Dunes, SD 57049	None	$1,000.00	X
08/08/2022		O'Brien, Terry 3444 Jackson St Sioux City, IA 51104	None	$100.00	X
08/08/2022		Olivier, Delwyn 3013 Norman Drive Sioux City, IA 51104	None	$100.00	X
08/08/2022		Schroeder, John & Cheryl 433 18th St SE LeMars, IA 51031	Brother-in-law	$50.00	X
08/08/2022		Smith, Dennis & Jaclyn 2324 Mohawk Ct Sioux City , IA 51104	None	$100.00	X
08/08/2022		Wengert, Elllen 1411 Mulberry St Sioux City, IA 51106	None	$250.00	X
08/08/2022		Wright, Dennis & Pat 2613 Castles Gate Dr Sioux City, IA 51106	None	$100.00	X
09/08/2022	Check #	Bass, Sandi 500 46th Street Unit B3 Sioux City , IA 51104	None	$50.00	
ACH Payment - fee $1.75					
09/08/2022		Lanphier, Tim & Kayla 413 Lakeshore Dr North Sioux City , SD 57049	None	$500.00	
09/08/2022		Rosfjord, Penny 3240 Jackson St Sioux City , IA 51104	None	$25.00	
ACH fee $1.03					
09/08/2022		Stanek, James 718 E St Andrews Circle Dakota Dunes, SD 57049	None	$250.00	X
09/08/2022		Steele, Jim 1003 Highway 105 N North Sioux City, SD 57049	None	$65.00	X
09/08/2022		Steele, Linda 105 S Sadric Drive North Sioux City , SD 57049	None	$50.00	
ACH fee $1.75					
09/19/2022		Calvert, Carl 2701 Flatwater Drive Apt 201 South Sioux City , NE 68776	None	$100.00	
09/19/2022		Jones, Namon 1517 Osage Ct Sioux City , IA 51104	None	$300.00	
09/26/2022		Rayford, Ike 2112 S Henry Street Sioux City, IA 51106	None	$50.00	
09/28/2022		Bass, Sandi 500 46th Street Unit B3 Sioux City , IA 51104	None	$50.00	
09/28/2022		Lee-Chavist, Treyla 3807 Chippawa Court Sioux City, IA 51104	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2022		Bue, Vicky 4251 Fieldcrest Dr. Sioux City, IA 51103	Sister-in-law	$100.00	
10/04/2022		Hansen, Steve 3669 Lindenwood Sioux City , IA 51104	None	$100.00	
10/04/2022		Heidman, Karen 3659 Lindenwood Sioux City, IA 51104	None	$100.00	
10/04/2022		Huculak, Barbara 4030 Perry Way Sioux City , IA 51104	None	$30.00	
10/04/2022		Jones, Carla 2211 McDonald Street Sioux City , IA 51104	None	$150.00	
10/04/2022		McElwain, Dennis 44 Arlington Road Sioux City, IA 51106	None	$100.00	
10/04/2022		McElwain, Dennis 44 Arlington Road Sioux City, IA 51106	None	$200.00	
10/04/2022		Parrett, Glen 1021 So St Marys Sioux City , IA 51106	None	$100.00	
10/04/2022		Santi, Linda 3053 Myrtle Street Sioux City, IA 51103	None	$25.00	
10/04/2022		Schultz, Mary 3829 Jones Street Sioux City , IA 51104	None	$100.00	
10/04/2022		Smith, Jackie 2324 Mohawk Drive Sioux City , IA 51104	None	$50.00	
10/04/2022		Steele, Linda 105 S Sadric Drive North Sioux City , SD 57049	None	$50.00	
10/04/2022		Trosper, Verona 921 West Street Sioux City , IA 51103	None	$20.00	
10/04/2022		Tuttle, Kelli 6013 Four Seasons Drive Sioux City , IA 51104	None	$20.00	
10/04/2022		Wharton, Jim 4529 Grayhawk Ridge Dr Sioux City , IA 51106	None	$250.00	
10/04/2022		Yaneff, John 4012 Lincoln Way Sioux City , IA 51106	None	$50.00	
10/04/2022		Yaneff, Tom 6809 Whispering Creek Drive Sioux City , IA 51106	None	$50.00	
10/05/2022	Check # 5000	James, Angelo & Carla 2211 McDonald St Sioux City, IA 51104	None	$300.00	
10/05/2022	Check # 11393	Jung, James W 2222 Jackson St Sioux City, IA 51104	None	$225.00	
10/05/2022	Check # 6222	Rehal, Robert E 2821 Mulberry Ct Sioux City, IA 51106	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2022	Check # 8668	Colling, Katie 3065 Valley Drive Sioux City , IA 51104	None	$50.00	
10/13/2022	Check # 10263	Gleeson, John 58 Red Bridge Road Sioux City , IA 51104	None	$1,000.00	
10/13/2022	Check # 4925	McKenna, Dennis PO Box 5215 Sioux City , IA 51102	None	$100.00	

Total Regular Contributions	**$4,495.00**
Total Fundraiser Contributions	**$4,135.00**
Grand Total All Contributions	**$8,630.00**

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Schedule B: Expenditures Sch-B

Committee to re-elect Patrick PJ Jennings	
Committee Type:	County Candidate - Attorney
County:	Woodbury
District:	
Committee Code:	CTY50124
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/18/2022 10:56:49 AM
Postmark Date	
Amendment Date	1/16/2023 10:39:38 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2022	Check # 2019	Ricord Printing 1117 Villa Avenue Sioux City, IA 51103	Campaign Signs	$282.48
Yard Signs				
8/3/2022	Check # 2015	Jennings, Patrick 2086 Roundtable Rd Sergeant Bluff, IA 51054	Gifts or Meals for Volunteers	$80.34
Lunch meeting for committee volunteers at SOHO Restaurant.				
9/8/2022		Square Inc 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.03
Square Charge fee				
9/8/2022		Square Inc 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.75
Square charge fees				
9/8/2022		Square Inc 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.75
Square inc PPD				
9/19/2022		Square Inc 1455 Market Street San Francisco, CA 94103	Bank Charges	$9.00
Square charge fee				
9/19/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$3.20
Square charge fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2022		Square Inc 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.75
Square charge fee				
9/28/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$3.20
Square Charge fee				
9/28/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.75
Square Charge fee				
9/30/2022	Check # 2012	Powell Broadcasting 2000 Indian Hills Drive Sioux City , IA 51104	Advertising	$4,930.00
Radio Advertising				
10/8/2022	Check # 2013	Brau, Andrew 1340 Lansing Ave Lansing, MI 48915	Advertising	$3,490.00
Facebook brand, domain registration				
10/14/2022	Check # 2014	Jennings, Patrick 2086 Roundtable Rd Sergeant Bluff, IA 51054	Advertising	$315.12
Personal payment was made to Record Printing from Patrick Jennings Check #13923 for Yard signs and frames.				

Total Amount	**$9,121.37**

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Schedule D: Debts

Sch-D

Committee to re-elect Patrick PJ Jennings	
Committee Type:	County Candidate - Attorney
County:	Woodbury
District:	
Committee Code:	CTY50124
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/18/2022 10:56:49 AM
Postmark Date	
Amendment Date	1/16/2023 10:39:38 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/5/2022	Verde Outdoor Signs 2420 Correctionville Road Sioux City IA 51106	Advertising Billboards	$2,700.00

Total Balance Owed at Close of Reporting Period	**$2,700.00**

Schedule E: In Kind Contributions

Sch-E

Committee to re-elect Patrick PJ Jennings	
Committee Type:	County Candidate - Attorney
County:	Woodbury
District:	
Committee Code:	CTY50124
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/18/2022 10:56:49 AM
Postmark Date	
Amendment Date	1/16/2023 10:39:38 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/12/2022 Comm # 9196	Woodbury County Democratic Central Committee 2310 Grandview Blvd Sioux City, IA 51104		Printing & Reproduction Early voter mailer that featured the names and pictures of Patrick Jennings along with four other Democratic Candidates.	$255.48	

Total Estimated Fair Market Value	$255.48