DR-2 Disclosure Summary Page DR-2

Committee to re-elect Patrick PJ Jennings		**Status:**	**Audited**
Committee Type:	County Candidate - Attorney	**Statutory Due Date**	1/19/2023
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	1/16/2023 10:51:09 AM
Committee Code:	CTY50124	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/16/2023 11:07:12 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	**$944.13**
Schedule A: Cash Contributions Total	$2,815.38
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,759.51**
Schedule B: Expenditure Total	$3,759.51
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$1,000.00
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

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	1/19/2023
Adjusted Due Date	
Filed Date	1/16/2023 10:51:09 AM
Postmark Date	
Amendment Date	1/16/2023 11:07:12 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/15/2022		Ferris, David & Susan 2606 GLen Ellen Road Sioux City, IA 51106	Brother-in-law	$564.20	
This check was deposited in June 2022 and did not get entered.					
10/14/2022		Henshaw, Kent 4908 Sunnybrook Drive Sioux City, IA 51106	None	$50.00	
ACH Payment					
10/15/2022		Bennett, Cindy 905 Edgewater Ave Sioux City, IA 51109	None	$40.00	
ACH Payment					
10/17/2022		Pierson, Jerome 6727 Kingswood Court Sioux City , IA 51106	None	$200.00	
ACH Payment					
11/07/2022	Check # 7066	Bottaro, Timothy 1915 Heights Avenue Sioux City, IA 51104	None	$100.00	
11/07/2022	Check # 11041	Gondek, Gretchen 4424 46th Street Court Sioux City, IA 51108	None	$50.00	
11/07/2022	Check # 7236	Guest, Dolores 33736 K-22 Sioux City, IA 51108	None	$200.00	
11/07/2022		Ladeas, Athena 2215 Casselman Sioux City , IA 51103	None	$100.00	
Cash Donation					
11/07/2022	Check # 8319	Stanek, James 718 E St Andrews Circle Dakota Dunes, SD 57049	None	$200.00	
11/07/2022	Check # 9133	Flora M Lee Trust 1608 Casselman Street Sioux City , IA 51103		$500.00	
Trustee Flora M Lee Trustor Rudy Lee					
11/08/2022	Check # 4976	Craighead, Jeremy & Kris 9 Red Bridge Road Sioux City, IA 51104	None	$250.00	
11/08/2022	Check # 8319	Rice, Douglas & Jane 404 E Pinehurst Trail Dakota Dunes, SD 57049	None	$250.00	
12/02/2022		Ferris, David & Susan 2606 GLen Ellen Road Sioux City, IA 51106	Brother-in-law	$311.18	

Total Regular Contributions	**$2,815.38**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,815.38**

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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	1/19/2023
Adjusted Due Date	
Filed Date	1/16/2023 10:51:09 AM
Postmark Date	
Amendment Date	1/16/2023 11:07:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2022	Check # 2016	Riverside Technologies, Inc 105 Gateway Drive North Sioux City, SD 57049	Advertising	$64.20
Vinyl sign to hang on the side of a car in parades. This check was not entered in May.				
10/14/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.75
ACH - Payment Fee				
10/15/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$1.46
ACH - Payment Fee				
10/17/2022		Square Inc. 1455 Market Street San Francisco, CA 94103	Bank Charges	$6.10
ACH - Payment Fee				
10/31/2022	Check # 2008	Powell Broadcasting 2000 Indian Hills Drive Sioux City , IA 51104	Advertising	$986.00
Radio advertising				
12/23/2022	Check # 2009	Verde Outdoor Signs 2420 Correctionville Road Sioux City, IA 51106	Advertising	$2,700.00
Billboards				

Total Amount	**$3,759.51**

Schedule E: In Kind Contributions

Sch-E

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	1/19/2023
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Amendment Date	1/16/2023 11:07:12 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/25/2022 Comm # 9196	Woodbury County Democratic Central Committee 2310 Grandview Blvd Sioux City, IA 51104		Advertising Social Media Ads that included other Democratic Candidates	$1,000.00	

Total Estimated Fair Market Value	$1,000.00