DR-2 Disclosure Summary Page DR-2

Cummings For Recorder	
Committee Type:	County Candidate - Recorder
County:	Clarke
District:	
Committee Code:	CTY50172
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/14/2022 2:44:44 PM
Postmark Date	
Amendment Date	11/1/2022 12:44:44 PM

Report Date: 2022 **Candidate Name:** Cummings, Peggy A

Treasurer

Last Name: Cummings	**First Name:** Peggy	**MI:** A	
Address: 3035 Garst St			
City: Woodburn	**State:** IA	**Zip Code:** 50275	**Phone:** (641) 414-2484
E-Mail: pcummings40@yahoo.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$833.91**
Schedule A: Cash Contributions Total	$1,200.00
Schedule F1: Loans Received Total	$1,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,033.91**
Schedule B: Expenditure Total	$796.92
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,236.99**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,945.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$2,945.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/25/2022		Manna Tal Hydration Corp on line online, IA 00000		$50.00	
Refund for wrong cups that were delivered.					
08/17/2022		Schrodt, Ronda 1301 195th Murray, IA 50174	None	$100.00	
08/17/2022	9038 Check # 1330	Clarke County Democratic Central Committee 429. S. Temple Street Osceola, IA 50213		$250.00	
09/06/2022		Ames, Jack 827 Lakeview Dr Osceola, IA 50213	None	$300.00	
09/21/2022		Smith, Lisa 916 N 3rd Ave Winterset, IA 50273	None	$200.00	
09/21/2022		Smith, Gary 916 N 3rd Ave Winterset, IA 50273	None	$200.00	
10/03/2022		Shay, Maurice 2459 285th St Weldon, IA 50264	None	$100.00	

Total Regular Contributions	**$1,200.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,200.00**

Schedule F1: Loans Received

Sch-F1

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/23/2022	Cummings, Peggy 3035 Garst St Woodburn IA 50275	Self	$1,000.00

Total Received This Period		**$1,000.00**
Total Unpaid Loans from Last Period		**$1,945.00**
Total Loans Paid This Period	**$0.00**	
Total Forgiven This Period	**$0.00**	
Total Outstanding Loans End of Reporting Period		**$2,945.00**

Schedule B: Expenditures

Sch-B

Cummings For Recorder	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2022		Manna Tal Hydration Corp on line online, IA 00000	Campaign Merchandise	$80.00
Cups				
8/18/2022	Check # 2018	Fareway 215 S Main St Osceola, IA 50213	Other Expenditure	$66.27
Brownies & Ice cream for giveaway				
8/19/2022	Check # 2019	Family Dollar 125 E Washinton St Osceola, IA 50213	Other Expenditure	$32.05
Bowls, spoons				
9/2/2022		Just Yard Signs 2235 Mercator Dr Orlando, FL 32807	Campaign Signs	$249.00
10/3/2022		Meta Platforms Inc online online, IA 50213	Advertising	$10.00
Paid Ad				
10/3/2022		Meta Platforms Inc online online, IA 50213	Advertising	$10.00
Paid ad				
10/4/2022		Diehl, Leslie 1682 Liberty Hwy Osceola, IA 50213	Professional Fees	$125.00
Marketing				
10/4/2022		Meta Platforms Inc online online, IA 50213	Advertising	$10.00
paid ad				
10/6/2022	Check # 2020	Sams Club 1101 73rd St Des Moines, IA 50324	Other Expenditure	$199.60
Popcorn-Trunk or Treat				
10/12/2022		Meta Platforms Inc online online, IA 50213	Advertising	$15.00
Facebook ad				

Total Amount	**$796.92**

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

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$1,000.00**	
Total Unpaid Loans from Last Period	**$1,945.00**	
Total Outstanding Loans End of Reporting Period		**$2,945.00**