DR-2 Disclosure Summary Page DR-2

Garcia for Lee County Auditor		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	7/19/2024
County:	Lee	**Adjusted Due Date**	
District:		**Filed Date**	7/18/2024 11:17:57 PM
Committee Code:	CTY50940	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	8/8/2024 2:22:38 PM
Report Date: 2024		**Candidate Name:** Garcia, Roslyn	

Treasurer

Last Name: Garcia		**First Name:** Jonathan		**MI:**	
Address: 1217 FRANKLIN ST					
City: Keokuk	**State:** IA	**Zip Code:** 52632	**Phone:** (319) 795-4171		
E-Mail: garcia4auditor@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$100.00**
Schedule A: Cash Contributions Total	$450.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$550.00**
Schedule B: Expenditure Total	$5.78
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$544.22**

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

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Schedule A: Contributions Sch-A

Garcia for Lee County Auditor	
Committee Type:	County Candidate - Auditor
County:	Lee
District:	
Committee Code:	CTY50940
Political Party:	Democratic

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/18/2024 11:17:57 PM
Postmark Date	
Amendment Date	8/8/2024 2:22:38 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2024	Check # 2835	Mahoney, Kathleen 206 North 16th Street Keokuk, IA 52632	None	$100.00	
07/02/2024		Clark, Alexis 718 Hickory Terr Keokuk, IA 52632	None	$20.00	X
07/02/2024		Custer, Ashley 1821 Fairlane Keokuk, IA 52632	None	$20.00	X
07/02/2024		Guy, Shannon 2317 Johnson Street Road Keokuk, IA 52632	None	$20.00	X
07/02/2024		Hawkins, Sarah 3598 Middle Road Keokuk, IA 52632	None	$20.00	X
07/02/2024		Helenthal, David 2379 340th Street Keokuk, IA 52632	None	$20.00	X
07/02/2024		Hissem, Janet 8 Pine Ct Fort Madison, IA 52627	None	$20.00	X
07/02/2024		Riesberg, Mary 1303 Blondeau Keokuk, IA 52632	None	$30.00	X
07/02/2024		Soto, Graciela 502 N 7th St Keokuk, IA 52632	None	$20.00	X
07/02/2024		Wade, Ashley 3597 270th Street Keokuk, IA 52632	None	$20.00	X
07/02/2024		Walte, Camryn 1111 E Colorado St Davenport, IA 52803	None	$50.00	X
07/03/2024		Frazier, Raegan 1815 Fairlane Keokuk, IA 52632	None	$20.00	X
07/08/2024		Barker, Randi 2225 Walsh Street Keokuk, IA 52632	Cousin	$20.00	X
07/08/2024		Daughters, Michael 17 Mohawk Terr Keokuk, IA 52632	None	$20.00	X
07/08/2024		Jorgenson, Andrea 2510 270th Street Keokuk, IA 52632	None	$25.00	X
07/09/2024		Meyers, Bethany 2439 Hilton Rd Keokuk, IA 52632	None	$25.00	X

Total Regular Contributions	**$100.00**
Total Fundraiser Contributions	**$350.00**
Grand Total All Contributions	**$450.00**

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Schedule B: Expenditures Sch-B

Garcia for Lee County Auditor	
Committee Type:	County Candidate - Auditor
County:	Lee
District:	
Committee Code:	CTY50940
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/18/2024 11:17:57 PM
Postmark Date	
Amendment Date	8/8/2024 2:22:38 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2024		Pay Pal 2211 North 1st Street San Jose, CA 95131	Bank Charges	$5.78
Pay Pal fees				

Total Amount	**$5.78**