DR-2 Disclosure Summary Page DR-2

Garcia for Lee County Auditor		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	10/19/2024
County:	Lee	**Adjusted Due Date**	10/21/2024
District:		**Filed Date**	10/21/2024 12:03:39 PM
Committee Code:	CTY50940	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
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	**$544.22**
Schedule A: Cash Contributions Total	$2,591.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,135.22**
Schedule B: Expenditure Total	$1,853.63
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,281.59**

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

Schedule A: Contributions Sch-A

Garcia for Lee County Auditor	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2024	9113 Check # 1589	Lee County Democratic Central Committee 402 Hickory Ter Keokuk, IA 52632		$500.00	
07/18/2024	Check # 1760	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	None	$100.00	
07/22/2024		Garcia, Roslyn 1217 FRANKLIN ST Keokuk, IA 52632	Self	$2.00	
Deposit to cover fee for cashier's check for t-shirts					
08/19/2024	9113 Check # 1597	Lee County Democratic Central Committee 402 Hickory Ter Keokuk, IA 52632		$500.00	
09/27/2024	Check # 5281	Bowden, Rebecca 2219 Lincoln Avenue Keokuk, IA 52632	None	$104.00	X
Silent Auction					
09/27/2024	Check # 1794	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	None	$159.00	X
Silent Auction					
09/28/2024	Check # 1976	Abfalter, Kendta 6 Carriage Green Keokuk, IA 52632	None	$57.00	X
Silent Auction					
09/28/2024		Custer, Ashley 1821 Fairlane Keokuk, IA 52632	None	$40.00	X
Silent Auction					
09/28/2024	Check # 2005	McCarty, Renee 916 N 14th Street Keokuk, IA 52632	None	$57.00	X
Silent Auction					
09/28/2024	Check # 1396	Norman, Ellen 1407 Stripe St Keokuk, IA 52632	None	$100.00	X
Silent Auction					
09/28/2024	Check # 1865	Russell, Thomas 3477 243rd Avenue Keokuk, IA 52632	None	$150.00	X
Silent Auction					
09/28/2024	Check # 2015	Vogel, Danielle 2104 Park Lane Keokuk, IA 52632	None	$47.00	X
Silent Auction					
09/28/2024	Check # 2567	Wendt, David 2806 Windsor Hts Keokuk, IA 52632	None	$200.00	X
Silent Auction					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2024	Check # 309	Folluo, Gary 1283 Johnson Street Rd Keokuk, IA 52632	None	$122.00	X
Silent Auction					
09/30/2024	Check # 7156	Hissem, Janet 8 Pine Ct Montrose, IA 52639	None	$152.00	X
Silent Auction					
10/01/2024	Check # 1788	Spann, Christine 2606 Decatur Street Keokuk, IA 52632	None	$50.00	X
Silent Auction					
10/02/2024	Check # 7981	Riesberg, Mary 1303 Blondeau Keokuk, IA 52632	None	$251.00	X
Silent Auction					

Total Regular Contributions	**$1,102.00**
Total Fundraiser Contributions	**$1,489.00**
Grand Total All Contributions	**$2,591.00**

Schedule B: Expenditures

Sch-B

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

Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2024		Dark Side Tint & Graphics 23 South 2nd Street Ste 2 Keokuk, IA 52632	Campaign Merchandise	$444.98
Campaign T-Shirts				
7/24/2024		Sign Rocket 340 Broadway Ave St. Paul Park, IA 55071	Campaign Signs	$345.00
Yard Signs				
7/28/2024		Hy-Vee 3111 Main Street Keokuk, IA 52632	Fundraiser Food	$13.98
Baked goods for Democrat Ice Cream Social				
8/28/2024		Sign Rocket 340 Broadway Ave St. Paul Park, IA 55071	Campaign Signs	$345.00
Yard Signs				
8/29/2024		Hy-Vee 3111 Main Street Keokuk, IA 52632	Parade Candy	$21.19
8/31/2024		Walmart 300 N Park Drive Keokuk, IA 52632	Office Supplies	$34.64
Paint for wooden signs, magnets for car signs				
9/1/2024		Sam's Club 700 N 54th STreet Quincy, IA 62305	Parade Candy	$42.92
Labor Day Parade Candy				
9/2/2024		Walgreens 1215 Main Street Keokuk, IA 52632	Advertising	$30.89
Signs for Parade Float				
10/2/2024		Vista Print 95 Hayden Avenue Lexington, IA 02421	Campaign Signs	$230.03
Door Hangers				
10/4/2024		Sign Rocket 340 Broadway Ave St. Paul Park, IA 55071	Campaign Signs	$345.00
Yard Signs				

Total Amount	**$1,853.63**