DR-2 Disclosure Summary Page DR-2

Treyla Lee for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	1/16/2024 3:31:58 PM
Committee Code:	LOCL50555	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Lee, Treyla	

Treasurer

Last Name: Colling		**First Name:** Katie	**MI:**
Address: 3065 Valley Drive			
City: Sioux City	**State:** IA	**Zip Code:** 51104	**Phone:** (712) 574-1448
E-Mail: ktc2day@outlook.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,159.06**
Schedule A: Cash Contributions Total	$1,775.71
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,934.77**
Schedule B: Expenditure Total	$311.97
Schedule F2: Cash Loan Repayments	$1,000.00
Cash on Hand at End of Period	**$1,622.80**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$1,000.00**
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

Treyla Lee for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50555
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103		$0.30	
Interest Earned					
11/03/2023		Silva, Art 753 Deerfield Drive Sioux City, IA 51108	None	$100.00	
11/03/2023		Weinberg, Lew 3905 Country Club Blvd Sioux City, IA 51104	None	$1,000.00	
11/03/2023	6144 Check # 5030	Western Iowa Labor Federation COPE Fund 3038 S. Lakeport Sioux City, IA 51106		$150.00	
11/04/2023		Linduski, Linda 2601 Hills Court Sioux City, IA 51104	None	$75.00	
11/04/2023		Smith, Jaclyn 2324 Mohawk Court Sioux City, IA 51104	None	$50.00	
11/05/2023		Jennings, Patrick 2086 Roundtable Road Sergeant Bluff, IA 51054	None	$100.00	
11/06/2023		Ahedo, Valentina 4614 Judy Lane Madison, WI 53704	None	$100.00	
11/06/2023		Avery, Stephan 4024 Hiawatha Way Sioux City, IA 51104	None	$200.00	
11/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103		$0.23	
Interest Earned					
12/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103		$0.18	
Interest Earned					

Total Regular Contributions	**$1,775.71**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,775.71**

Schedule B: Expenditures

Sch-B

Treyla Lee for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50555
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 3:31:58 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$3.73
10/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$0.26
Tax on monthly bank fee				
11/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$3.73
11/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$0.26
Tax on monthly bank fee				
12/7/2023		Kingdom Ministries International 2000 Military Road Sioux City, IA 51103	Other Expenditure	$300.00
Return campaign contribution				
12/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$3.73
12/31/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$0.26
Tax on monthly bank fee				

Total Amount	$311.97

Schedule F2: Loans Paid or Forgiven

Sch-F2

Treyla Lee for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50555
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 3:31:58 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/10/2023	Lee, Treyla 3807 Chippewa Court Sioux City IA 51104	Self	$1,000.00

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