DR-2 Disclosure Summary Page DR-2

Treyla Lee for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2025
County:	Woodbury	**Adjusted Due Date**	1/21/2025
District:		**Filed Date**	1/16/2025 10:24:11 AM
Committee Code:	LOCL50555	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2024		**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	**$1,622.80**
Schedule A: Cash Contributions Total	$1.06
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,623.86**
Schedule B: Expenditure Total	$347.34
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,276.52**

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

Generated On (UTC): 1/17/2025 3:00:01 AM

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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/16/2025 10:24:11 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.12	
Interest Earned					
02/29/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.08	
Interest Earned					
03/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.06	
Interest Earned					
04/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.01	
Interest Earned					
05/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.02	
Interest Earned					
06/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.06	
Interest Earned					
07/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.08	
Interest Earned					
08/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.14	
Interest Earned					
09/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.13	
Interest Earned					
10/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.12	
Interest Earned					
11/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.12	
Interest Earned					
12/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108		$0.12	
Interest Earned					

Total Regular Contributions	**$1.06**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1.06**

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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/16/2025 10:24:11 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly account fee				
1/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
2/29/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly Account Fee				
2/29/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
3/12/2024	Check # 1055	Leeds Elementary School 3919 Jefferson Street Sioux City, IA 51108	Charitable Contributions	$16.00
Contribution to Leeds Elementary School				
3/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly Bank Fee				
3/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
4/25/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$1.82
Tax on draft protection fee				
4/25/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$26.00
Draft protection fee				
4/28/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$26.00
Draft protection fee				
4/28/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$1.82

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Tax on draft protection fee				
4/29/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$1.82
Tax on draft protection fee				
4/29/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$26.00
Draft protection fee				
4/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
4/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
5/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
5/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
6/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
6/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
7/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
7/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
8/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
8/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
9/30/2024	Check # 1003	Siouxland Human Investment Partnership 2540 Glenn Avenue Sioux City, IA 51106	Charitable Contributions	$200.00
Contribution to nonprofit Siouxland Human Investment Partnership				
9/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
10/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
10/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
11/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
11/30/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				
12/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$3.73
Monthly bank fee				
12/31/2024		Telco Triad 3098 Floyd Boulevard Sioux City, IA 51108	Bank Charges	$0.26
Tax on monthly bank fee				

Total Amount	**$347.34**