DR-2 Disclosure Summary Page DR-2

Treyla Lee for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	11/2/2023 3:02:12 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	**$0.00**
Schedule A: Cash Contributions Total	$5,085.02
Schedule F1: Loans Received Total	$1,000.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$6,085.02**
Schedule B: Expenditure Total	$4,925.96
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,159.06**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$663.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$1,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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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	11/2/2023
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/28/2023		Unitemized		$20.00	
09/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103		$0.02	
Interest Earned					
10/01/2023		Johnkin, Kelsey 7529 E 84th Street Tulsa, OK 74133	None	$20.00	
10/01/2023		Richmond, Ashleigh 430 E Park Avenue Ottumwa, IA 52501	None	$40.00	
10/02/2023	Check #	Scott, Robert E 916 Grandview Blvd Sioux City, IA 51101	None	$100.00	
10/03/2023	Check #	DeJong, Rita K 3312 Glen Ellen Road Sioux City, IA 51106	None	$75.00	
10/03/2023	Check #	Harrold, Douglas E 4022 Hiawatha West Sioux City, IA 51104	None	$250.00	
10/04/2023	Check #	Greenwell, Gyna L 11 W Kings Highway Sioux City, IA 51104	None	$500.00	
10/04/2023	Check #	Williams, C 7816 N 124th Street Omaha, NE 68142	None	$1,000.00	
10/06/2023		Gleeson, John W 58 Red Bridge Drive Sioux City, IA 51104	None	$500.00	
10/09/2023		McElwain, Dennis M 418 Pierce St Sioux City, IA 51101	None	$100.00	
10/11/2023		Cleghhorn, Jon 417 N Royal Troon Dakota Dunes, SD 57049	None	$200.00	
10/11/2023		Wharton, James R 4529 Grayhawk Ridge Drive Sioux City, IA 51106	None	$100.00	
10/12/2023		Blum, Ann 4715 Brookshire Place Sioux City, IA 51106	None	$100.00	
10/12/2023		Colling, Katie 3065 Valley Drive Sioux City, IA 51104	None	$100.00	
10/12/2023		Dahlen, Kermit 485 Titan Road Hinton, IA 51024	None	$100.00	
10/14/2023		Lee, Marissa 621 S Plymouth Court #805 Chicago, IL 60605	Sister	$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2023		Boykin, George 2737 S Lemon Street Sioux City, IA 51106	None	$50.00	X
10/17/2023		Buckley, Andrea 3201 Jones Street Sioux City, IA 51104	None	$50.00	X
10/17/2023		Cowley, Anne 413 Eton Court Sioux City, IA 51104	None	$20.00	X
10/17/2023		Guest, Dolores 33736 K-22 Sioux City, IA 51108	None	$100.00	X
10/17/2023		Hamp, Paula 3850 Jackson Sioux City, IA 51104	None	$50.00	X
10/17/2023		Hanson, Cyndi 2112 S Henry Sioux City, IA 51106	None	$40.00	X
10/17/2023		Lear, Bruce 3531 Idlewood Street Sioux City, IA 51104	None	$50.00	X
10/17/2023		Michaelson, Bobby 6740 Brookside Court Sioux City, IA 51106	None	$40.00	X
10/17/2023		Peck, Julie 2603 S Lyons Street Sioux City, IA 51106	None	$50.00	X
10/17/2023		Pfaffle, Kathie 2619 Albatross Road Sioux City, IA 51106	None	$50.00	X
10/17/2023		Plucker, Joel 3723 Elmdale Avenue Sioux City, IA 51103	None	$60.00	X
10/17/2023		Smith, Rox Ann B 1245 Buchanan Avenue Sioux City, IA 51108	None	$40.00	X
10/17/2023		Stellish, Jackie 5415 Bushnell Ave Sioux City, IA 51106	None	$40.00	
10/17/2023		Triplett, Benita 2308 W 4th Street Sioux City, IA 51103	None	$50.00	X
10/17/2023		Zahner, Brenda 1898 Elk Creek Road Sergeant Bluff, IA 51054	None	$25.00	X
10/17/2023		Kingdom Ministries International 2000 Military Road Sioux City, IA 51103		$300.00	X
10/18/2023		Weinberg, Renee 3905 Country Club Boulevard Sioux City, IA 51104	None	$100.00	
10/19/2023		Bennett, Cindy 2501 Apache Court Sioux City, IA 51104	None	$40.00	
10/19/2023		Thompson, Cassie 2312 Douglas St Sioux City, IA 51104	None	$25.00	
10/20/2023		Kollars, Mary Kay 4375 Far Hills Road Sioux City, IA 51104	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/27/2023		El Zeini, Margot 3638 Glen Oaks Blvd Sioux City, IA 51104	None	$100.00	

Total Regular Contributions	**$4,110.02**
Total Fundraiser Contributions	**$975.00**
Grand Total All Contributions	**$5,085.02**

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Schedule F1: Loans Received

Sch-F1

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	11/2/2023
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/25/2023	Lee, Treyla 3807 Chippewa Court Sioux City IA 51104	Self	$1,000.00

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

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 3:02:12 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/25/2023		Lee, Treyla 3807 Chippewa Court Sioux City, IA 51104	Bank Charges	$10.00
Required transfer to savings account attached to establishment of new account.				
9/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$3.73
Monthly fee				
9/30/2023		Telco Triad 1420 Tri View Avenue Sioux City, IA 51103	Bank Charges	$0.26
Tax on monthly bank fee				
10/12/2023		Record Printing Company 1117 Villa Avenue Sioux City, IA 51103	Printing & Reproduction	$920.20
Print postcards for mail campaign				
10/17/2023		Colling, Katie 3065 Valley Drive Sioux City, IA 51104	Campaign Signs	$893.45
Reimbursement for original payment to Record Printing Company				
10/19/2023		Record Printing Company 1117 Villa Avenue Sioux City, IA 51103	Campaign Signs	$60.39
Wire frames				
10/24/2023		Hy Vee 2827 Hamilton Boulevard Sioux City, IA 51104	Postage, Shipping, Delivery	$39.60
Postage stamps for thank you notes				
10/24/2023		Mail House, Inc. 1805 4th Street Sioux City, IA 51101	Advertising	$1,617.93
Labels, postage for campaign mailing				
10/26/2023		Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	$1,380.40
Radio advertising spots				

Total Amount	**$4,925.96**

Schedule E: In Kind Contributions Sch-E

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	11/2/2023
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/13/2023	Curry, Laura 1309 Fairbanks Court Sioux City, IA 51109	None	Professional Fees Donated hairstyling appointment	$35.00	
10/17/2023	The Warrior Hotel 525 6th Street Sioux City, IA 51101		Fundraiser Food Room rental and appetizer	$628.00	

Total Estimated Fair Market Value	**$663.00**