DR-2 Disclosure Summary Page DR-2

Committee to elect Joanne Robinson		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Floyd	**Adjusted Due Date**	
District:		**Filed Date**	1/19/2024 4:29:47 PM
Committee Code:	LOCL50616	**Postmark Date**	
Political Party:	Other	**Amendment Date**	4/12/2024 1:32:27 PM
Report Date: 2023		**Candidate Name:** Robinson, Joanne H	

Treasurer

Last Name: Robinson		**First Name:** Joanne	**MI:** H
Address: 210 Meadow Lane			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** (402) 871-8484
E-Mail: jrobinsn1027@gmail.com			

Chairperson

Last Name: Robinson		**First Name:** Joanne	**MI:** H
Address: 210 Meadow Lane			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** (402) 871-8484
E-Mail: jrobinsn1027@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$521.00**
Schedule A: Cash Contributions Total	$300.04
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$821.04**
Schedule B: Expenditure Total	$821.04
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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

Committee to elect Joanne Robinson	
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County:	Floyd
District:	
Committee Code:	LOCL50616
Political Party:	Other

Status:	Audited
Statutory Due Date	1/19/2024
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Amendment Date	4/12/2024 1:32:27 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2023		Schrodt, David and Christine 500 3rd Ave Charles City, IA 50616	None	$300.00	
10/31/2023		First Security Bank & Trust 809 Clark Street Charles City, IA 50616		$0.03	
Interest Earned					
11/30/2023		First Security Bank & Trust 809 Clark Street Charles City, IA 50616		$0.01	
Interest Earned					

Total Regular Contributions	**$300.04**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$300.04**

Schedule B: Expenditures

Sch-B

Committee to elect Joanne Robinson	
Committee Type:	City Candidate - City Council
County:	Floyd
District:	
Committee Code:	LOCL50616
Political Party:	Other

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 4:29:47 PM
Postmark Date	
Amendment Date	4/12/2024 1:32:27 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2023		Charles City Press 801 Riverside Dr Charles City, IA 50616	Advertising	$404.00
newspaper ads				
10/30/2023		Pub on the Cedar 101 N Jackson St Charles City , IA 50616	Fundraiser Food	$24.42
food				
11/1/2023	Check #	KCHA FM radio 201 N Federal Mason City, IA 50401	Advertising	$96.00
Radio ads for 6 days				
11/22/2023		Charles City Press 801 Riverside Dr Charles City, IA 50616	Advertising	$96.00
2x2 newspaper thank you for supporting campaign				
12/4/2023		Robinson, Joanne 210 Meadow Lane Charles City, IA 50616	Dissolution Distribution	$200.62
Bank account closed. Balance moved from this Business account to my personnel count to reimburse myself for a portion of my own contributions.				

Total Amount	$821.04