DR-2 Disclosure Summary Page DR-2

Woerdehoff for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Carroll	**Adjusted Due Date**	
District:		**Filed Date**	11/29/2023 1:00:27 PM
Committee Code:	LOCL50634	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	

Report Date: 2023 **Candidate Name:** Woerdehoff, Sara

Treasurer

Last Name: Woerdehoff		**First Name:** Sara		**MI:**
Address: 821 N Court St				
City: Carroll	**State:** IA	**Zip Code:** 51401-2408	**Phone:** (712) 292-0062	
E-Mail: woerdehoffsara@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$43.02**
Schedule A: Cash Contributions Total	$250.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$293.02**
Schedule B: Expenditure Total	$209.25
Schedule F2: Cash Loan Repayments	$83.77
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$100.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$16.23
Schedule F2: Forgiven Loans	$16.23
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Woerdehoff for School Board	
Committee Type:	School Board Candidate
County:	Carroll
District:	
Committee Code:	LOCL50634
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	11/29/2023 1:00:27 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2023		Smith, William 1722 Terrance Drive Carroll, IA 51401	None	$150.00	
12/02/2023		Bernholtz, Beverly 105 N Main St Carroll, IA 51401	None	$100.00	
Cash					

Total Regular Contributions	**$250.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$250.00**

Schedule B: Expenditures

Sch-B

Woerdehoff for School Board	
Committee Type:	School Board Candidate
County:	Carroll
District:	
Committee Code:	LOCL50634
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	11/29/2023 1:00:27 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023		Availa Bank 126 W 6th St Carroll, IA 51401	Bank Charges	$3.00
Paper Statement Fee				
10/31/2023		Availa Bank 126 W 6th St Carroll, IA 51401	Bank Charges	$0.21
Sales Tax				
11/15/2023		CBTV 1119 Plaza Dr Carroll, IA 51401	Advertising	$32.00
TV Advertisement				
11/30/2023		Stone Printing 108 W 7th St Carroll, IA 51401	Campaign Signs	$174.04
Door hangers				

Total Amount	$209.25

Schedule F2: Loans Paid or Forgiven

Sch-F2

Woerdehoff for School Board	
Committee Type:	School Board Candidate
County:	Carroll
District:	
Committee Code:	LOCL50634
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	11/29/2023 1:00:27 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/29/2023	Woerdehoff, Sara 821 N Court St Carroll IA 51401-2408	Self	$83.77
11/29/2023	Woerdehoff, Sara 821 N Court St Carroll IA 51401-2408	Self	$16.23

Total Loans Paid This Period		**$83.77**
Total Forgiven This Period		**$16.23**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$100.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Generated On (UTC): 11/29/2023 8:00:01 PM

Schedule E: In Kind Contributions

Sch-E

Woerdehoff for School Board	
Committee Type:	School Board Candidate
County:	Carroll
District:	
Committee Code:	LOCL50634
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	11/29/2023 1:00:27 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/29/2023	Woerdehoff, Sara 821 N Court St Carroll, IA 51401-2408	Self	Loans Forgiven Remainder of the $100-personal loan 83.77 transferred	$16.23	

Total Estimated Fair Market Value	**$16.23**