

DR-2 Disclosure Summary Page

DR-2

Cedar Rapids Development Group PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2023
County: NA	Adjusted Due Date	
District:	Filed Date	7/18/2023 1:13:22 PM
Committee Code: SCPA50264	Postmark Date	
Political Party: Not Available	Amendment Date	11/16/2023 11:35:25 AM
Report Date: 2023	Candidate Name:	

Treasurer

Last Name: Roth	First Name: Mark	MI: E
Address: 666 Grand Avenue	Suite 2000	
City: Des Moines	State: IA	Zip Code: 50309
E-Mail: mark.roth@brownwinick.com		Phone: (515) 242-2456

Chairperson

Last Name: Skogman	First Name: Drew	MI:
Address: 417 1st Avenue SE		
City: Cedar Rapids	State: IA	Zip Code: 52401
E-Mail: dskogman@skogman.com		Phone: (319) 366-6427

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,636.57
Schedule A: Cash Contributions Total	\$2,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,136.57
Schedule B: Expenditure Total	\$21.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,115.17

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/21/2023	Check # 1541	Baird, Pat 464 Dows Cedar Rapids, IA 52403	None	\$2,500.00	

Total Regular Contributions	\$2,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,500.00

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	11/16/2023 11:35:25 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2023		Bankers Trust 437 7th Street Des Moines, IA 50309	Bank Charges	\$21.40

Total Amount	\$21.40
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