

DR-2 Disclosure Summary Page

DR-2

Wilkerson for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: Harrison	Adjusted Due Date	
District: 15	Filed Date	1/7/2023 5:17:11 PM
Committee Code: SWGA50032	Postmark Date	
Political Party: Republican	Amendment Date	1/5/2024 11:32:44 AM
Report Date: 2022	Candidate Name: Wilkerson, Rebecca	

Treasurer

Last Name: Wilkerson	First Name: Rebecca	MI:
Address: 1932 170th St		
City: Mondamin	State: IA	Zip Code: 51557
E-Mail: rebelakitas@gmail.com	Phone: (712) 646-2211	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,460.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,460.22
Schedule B: Expenditure Total	\$409.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,050.33

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,030.91
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 B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/5/2024 11:32:44 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Bank Charge				
10/24/2022	Check # 1509	Wilkerson, Rebecca 1932 170th St Mondamin, IA 51557	Campaign Signs	\$405.87
Repaid for campaign signs				
11/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Bank Charge				
12/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Bank Charge				

Total Amount	\$409.89
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Schedule D: Debts

Sch-D

Wilkerson for Iowa House	Status:	Audited
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Committee Code: SWGA50032	Postmark Date	
Political Party: Republican	Amendment Date	1/5/2024 11:32:44 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/21/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Signs Used personal funds to pay for Campaign Signs from Super Cheap Signs	\$0.00
4/4/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Merchandise Used personal funds to pay for Palm cards and business cards from Rainbow Press	\$444.39
4/18/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Merchandise Used personal funds to pay for signs	\$390.00
4/19/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Merchandise Used personal funds to pay for pens	\$433.44
4/19/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Merchandise Used personal funds to pay for notepads	\$404.50
5/9/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Fundraiser Food Buns, chips, etc for fundraiser	\$83.58
5/10/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Fund-Raiser (Holding) Building rental	\$125.00
6/13/2022	Iowa Secretary of State 321 E 12th St #1 Des Moines IA 50319	Other Expenditure Recount fee	\$150.00

Total Balance Owed at Close of Reporting Period	\$2,030.91
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