

DR-2 Disclosure Summary Page

DR-2

Wilkerson for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2022
County: Harrison	Adjusted Due Date	
District: 15	Filed Date	7/19/2022 12:34:37 PM
Committee Code: SWGA50032	Postmark Date	
Political Party: Republican	Amendment Date	
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	\$1,405.70
Schedule A: Cash Contributions Total	\$170.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,575.70
Schedule B: Expenditure Total	\$111.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,464.24

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,436.78
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
06/06/2022		Unitemized		\$20.00	
Money for T-shirts					
06/06/2022		Huttner, Tina 2034 Easton Trail Pisgah, IA 51564	None	\$30.00	
Money for T-shirts					
06/06/2022	Check # 7261	Mether, Tammi 1077 Macy Ln Moorhead, IA 51558	None	\$20.00	
06/17/2022	Check # 5330	Marsh, Frank 2989 Loomis Ave Missouri Valley, IA 51555	None	\$75.00	
06/17/2022	Check # 500	Weber, Heidi 113 E Ellison Bridge Rd Sardis, GA 30456	Cousin	\$25.00	

Total Regular Contributions	\$170.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$170.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2022	Check #	Dollar Tree 3606 Metro Dr Suite 100 Council Bluffs, IA 51503	Other Expenditure	\$9.36
Float decorations - used debit card				
6/2/2022		Sam's Club 3221 Manawa Sentre Dr Council Bluffs, IA 51501	Parade Candy	\$11.53
parade candy- used debit card				
6/3/2022	Check # 1507	Graphix 3128 Earling Rd Dow City, IA 51528	Campaign Merchandise	\$74.90
T-shirts for parade				
6/6/2022	Check # 1508	Harrison County Auditor 111 N 2nd Ave Logan, IA 51546	Other Expenditure	\$10.00
Registered Voters List				
6/13/2022		US Postal Service 1441 Mall Dr Ste 100 Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$4.33
Mail Fee to Secretary of state for recount - debit				
6/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Bank charges for using debit card				

Total Amount	\$111.46
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Schedule D: Debts

Sch-D

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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	\$405.87
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 notepads	\$404.50
4/19/2022	Wilkerson, Rebecca 1932 170th St Mondamin IA 51557	Campaign Merchandise Used personal funds to pay for pens	\$433.44
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	\$2,436.78
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