

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                           |                      |
|------------------------------------|-------------------------------------------|----------------------|
| <b>Wilkerson for Iowa House</b>    | <b>Status:</b>                            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>                 | 6/3/2022             |
| <b>County:</b> Harrison            | <b>Adjusted Due Date</b>                  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>                         | 6/3/2022 12:00:00 AM |
| <b>Committee Code:</b> SWGA50032   | <b>Postmark Date</b>                      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>                     | 7/13/2022 3:39:13 PM |
| <b>Report Date:</b> 2022           | <b>Candidate Name:</b> Wilkerson, Rebecca |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$1,549.89</b> |
| Schedule A: Cash Contributions Total | \$0.00            |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,549.89</b> |
| Schedule B: Expenditure Total        | \$144.19          |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$1,405.70</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$2,286.78    |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Wilkerson for Iowa House</b>    | <b>Status:</b>            | <b>Audited</b>       |
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| <b>County:</b> Harrison            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>         | 6/3/2022 12:00:00 AM |
| <b>Committee Code:</b> SWGA50032   | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/13/2022 3:39:13 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                      | Purpose              | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------------|----------------------|--------------------|
| 5/17/2022        | Check # 1505          | Graphix<br>3128 Earling Rd<br>Dow City, IA 51528                | Campaign Merchandise | \$53.50            |
| T-shirts         |                       |                                                                 |                      |                    |
| 5/25/2022        | Check # 1506          | Graphix<br>3128 Earling Rd<br>Dow City, IA 51528                | Campaign Merchandise | \$64.20            |
| T-shirts         |                       |                                                                 |                      |                    |
| 5/26/2022        | Check #               | Sam's Club<br>3221 Manawa Sentre Dr<br>Council Bluffs, IA 51501 | Parade Candy         | \$26.49            |
| Candy for Parade |                       |                                                                 |                      |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$144.19</b> |
|---------------------|-----------------|

## Schedule D: Debts

## Sch-D

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
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| <b>County:</b> Harrison            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 15                | <b>Filed Date</b>         | 6/3/2022 12:00:00 AM |
| <b>Committee Code:</b> SWGA50032   | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/13/2022 3:39:13 PM |

| 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<br>1932 170th St<br>Mondamin IA 51557      | Campaign Signs<br><br>Used personal funds to pay for Campaign Signs from Super Cheap Signs                  | \$405.87                                   |
| 4/4/2022      | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Campaign Merchandise<br><br>Used personal funds to pay for Palm cards and business cards from Rainbow Press | \$444.39                                   |
| 4/18/2022     | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Campaign Merchandise<br><br>Used personal funds to pay for signs                                            | \$390.00                                   |
| 4/19/2022     | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Campaign Merchandise<br><br>Used personal funds to pay for pens                                             | \$433.44                                   |
| 4/19/2022     | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Campaign Merchandise<br><br>Used personal funds to pay for notepads                                         | \$404.50                                   |
| 5/9/2022      | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Fundraiser Food<br><br>Buns, chips, etc for fundraiser                                                      | \$83.58                                    |
| 5/10/2022     | Wilkerson, Rebecca<br>1932 170th St<br>Mondamin IA 51557      | Fund-Raiser (Holding)<br><br>Building rental                                                                | \$125.00                                   |

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$2,286.78</b> |
|--------------------------------------------------------|-------------------|