

DR-2 Disclosure Summary Page

DR-2

Wilkerson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2022	
County:	Harrison	Adjusted Due Date		
District:	15	Filed Date	10/16/2022 3:37:05 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	Phone: (712) 646-2211	
E-Mail: rebelakitas@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,464.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,464.24
Schedule B: Expenditure Total	\$4.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,460.22

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 B: Expenditures

Sch-B

Wilkerson for Iowa House	Status:	Audited
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District: 15	Filed Date	10/16/2022 3:37:05 PM
Committee Code: SWGA50032	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Monthly Service Charge				
8/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Monthly Service Charge				
9/15/2022		Community Bank 120 First St Pisgah, IA 51564	Bank Charges	\$1.34
Monthly Service Charge				

Total Amount	\$4.02
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Schedule D: Debts

Sch-D

Wilkerson for Iowa House	Status: Audited	
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County: Harrison	Adjusted Due Date	
District: 15	Filed Date	10/16/2022 3:37:05 PM
Committee Code: SWGA50032	Postmark Date	
Political Party: Republican	Amendment Date	

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 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	\$2,436.78
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