

DR-2 Disclosure Summary Page

DR-2

Kerner Committee for Election	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2022
County: NA	Adjusted Due Date	
District: 21	Filed Date	5/18/2022 8:35:43 PM
Committee Code: SWGA50060	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2023 4:57:25 PM
Report Date: 2022	Candidate Name: Kerner, Joseph	

Treasurer

Last Name: Kerner	First Name: Janice	MI:
Address: 1004 Gordon Drive		
City: Knoxville	State: IA	Zip Code: 50318
E-Mail: jjc076@yahoo.com	Phone: (641) 218-4418	

Chairperson

Last Name: Pardee	First Name: Jean	MI:
Address: 608 Meadowview Dr.		
City: Clinton	State: IA	Zip Code: 52732
E-Mail: jmpardee@mchsi.com	Phone: (563) 242-8111	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,074.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,074.62
Schedule B: Expenditure Total	\$67.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,007.12

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
01/10/2022	OSF50136 Check # 0524511113	Kerner Committee 1509 64th st Windsor Heights, IA 50324		\$1,074.62	
received from federal campaign of joseph kerner					

Total Regular Contributions	\$1,074.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,074.62

Schedule B: Expenditures

Sch-B

Kerner Committee for Election		Status:	Audited
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Committee Code:	SWGA50060	Postmark Date	
Political Party:	Democratic	Amendment Date	6/4/2023 4:57:25 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$0.75
Electronic Bank fee for printed statement				
2/28/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$0.75
Electronic Bank Charge for printed statement				
3/31/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Electronic bank charge for monthly account fee				
3/31/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$0.75
Electronic Bank Charge for printed statement				
4/11/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$2.00
Electronic Bank Charge for replacement printed statement				
4/30/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$0.75
Electronic bank charge for printed statement				
4/30/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Electronic bank charge for monthly service fee				
5/12/2022	Check # 0	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$51.80
ACH charge for checks				

Total Amount	\$67.50
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