

DR-2 Disclosure Summary Page

DR-2

Kerner Committee for Election	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 21	Filed Date	1/5/2023 8:14:19 PM
Committee Code: SWGA50060	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2023 5:20:18 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	\$1,555.63
Schedule A: Cash Contributions Total	\$70.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,625.63
Schedule B: Expenditure Total	\$240.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,385.13

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
11/05/2022	Check # 5929	Vernon, Margaret 401 W. Ashland Indianola, IA 50125	None	\$50.00	
11/10/2022	Check # 0400762387	Zumwalt, Ronald 1312 W. Euclid Ave. Indianola, IA 50125	None	\$10.00	
ActBlue contribution					
11/23/2022	Check # 0400767395	Werner, Kyle 1775 Earlham Road Winterset, IA 50273	None	\$10.00	
ActBlue contributions					

Total Regular Contributions	\$70.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$70.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/10/2022	Check # 0400762387	ActBlue PO Box 382110 Cambridge, MA 02238	Web Fees	\$0.40
ActBlue fees				
11/23/2022	Check # 0400767395	ActBlue PO Box 382110 Cambridge, MA 02238	Web Fees	\$0.40
ActBlue fee				
11/26/2022	Check # 1031	Jensen, Shelby 3004 - 5th Ave. Des Moines, IA 50313	Advertising	\$101.00
reimbursement for Facebook ads				
11/26/2022	Check # 1032	Kerner, Joe 1008 N. 7th Ct. Indianola, IA 50125	Advertising	\$125.00
reimbursement for Facebook ads				
11/30/2022		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Monthly Service Fee				
11/30/2022		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
Printed statement fee				
12/31/2022		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
Printed statement fee				
12/31/2022		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
monthly service fee				

Total Amount	\$240.50
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