

DR-2 Disclosure Summary Page

DR-2

Kerner Committee for Election	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2024
County: NA	Adjusted Due Date	
District: 21	Filed Date	8/23/2023 3:29:44 PM
Committee Code: SWGA50060	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2023	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	\$1,385.13
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,385.13
Schedule B: Expenditure Total	\$1,385.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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 B: Expenditures

Sch-B

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Committee Code:	SWGA50060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Monthly account fee				
1/31/2023	Check #	Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
Paper statement fee				
2/28/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Monthly account fee				
2/28/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
Paper statement fee				
3/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
monthly service fee				
3/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
paper statement fee				
4/30/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
paper statement fee				
4/30/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
Monthly account fee				
5/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
paper statement fee				
5/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
monthly account fee				
6/30/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
paper statement fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
monthly account fee				
7/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$5.35
monthly service fee				
7/31/2023		Community 1st Credit Union P.O. Box 737 Ottumwa, IA 52501	Bank Charges	\$1.50
paper statement fee				
8/8/2023	9184 Check # 1033	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229	Dissolution Distribution	\$1,332.18
Transfer to Warren County Democrats				
8/19/2023	9184 Check # 28649430011	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229	Dissolution Distribution	\$5.00
Note this was paid with a US Postal money order to close out \$5 balance in savings. Balance in checking has already been paid and account is closed.				

Total Amount	\$1,385.13
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